

**SANT TAPASVI NARAYAN DAS SHIKSHAN SANSTHAN**  
**(A UNIT OF SANT TAPASVI NARAYAN DAS FOUNDATION)**  
**DOSTPUR KHAIRVI, BARIYARPUR,**  
**SITAMARHI**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED AT 31ST MARCH 2023.**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Accounting Charge	30,000.00	By, Fee from students	2,39,44,046.00
To, Audit Fee	29,500.00	By, Interest on SF A/c	3,289.00
To, Tax Audit fee	11,800.00	By, Interest on FD	1,69,263.00
To, Advertisement Exp	1,24,656.00		
To, Bank Charge	20,316.70		
To, Electricity exp(Foundation office)	26,130.00		
To, Electricity exp	52,565.00		
To, Interest on Loan	15,16,707.00		
To, Legal & Professional Exp.	5,000.00		
To, Dress Exp.	2,26,000.00		
To, Exam form Exp.	4,02,580.00		
To, Repair & Maintenance	4,94,359.00		
To, Salary & Wages	98,37,160.00		
To, Stationary and Printing Exp.	1,23,805.00		
To, Exam Fee & Exp.	1,71,375.00		
To, Fire Refilling Exp.	14,750.00		
To, Loan Processing Exp.	2,56,650.00		
To, Inspection charge (Farmacy College)	60,283.00		
To, Registration Exp.	64,360.00		
To,Power & fuel	12,456.00		
To, Labour Exp	1,52,365.00		
To, Office Rent	51,000.00		
To, Lease Rent.	4,50,000.00		
To,News paper & Magazine	8,962.00		
To,Occasion & Festival	77,100.00		
To, Miscellaneous Exp	6,500.00		
To, Painting Exp	45,600.00		
To,Telephone & mobile Exp	6,225.00		
To,Travelling & Convenance	45,360.00		
To, Excess of Income over expenditure transfer to General Fund.	97,93,033.30		
	<b>2,41,16,598.00</b>		<b>2,41,16,598.00</b>

Summary of Significant Accounting Polocies and other Explanatory information as per Annexure-"B" annexed.  
 In terms of our report of even date annexed.

FOR SANT TAPASVI NARAYAN DAS FOUNDATION

For Krishna Kumar & Associates  
 Chartered Accountants  
 FRN: 005586C

  
 MANAGING TRUSTEE

  
 (K.K.Choudhary)  
 Partner

Place:-Muzaffarpur.  
 Date: 10-10-2023

M.No.053368

