

**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 2024.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank OD A/c		By, Fee from students	26,777,113.00
"Advertisement Exp.	384,718.00	By, Interest on SF A/c	29,990.00
"Bank Charge	58,928.82	By, Interest on FD	1,085,484.00
"Bank Interest on Loan	3,163,728.00	By Income Tax Refund	88,260.00
"Dress Expenses	454,666.00		
"Electricity Exp.	81,052.00		
"EXAM FORM	1,148,423.00		
"Labour Expenses	247,300.00		
"Lease Agreement Rent	79,256.00		
"Occassion & Festival	195,400.00		
Accounting Charge	35,100.00		
Gift on Festival	25,500.00		
Legal Exp.	425,242.00		
Misc. Exp	23,450.00		
News Paper & Magazine	13,260.00		
Painting Exp.	40,200.00		
Power & Fuel	20,545.00		
"Printing & Stationary	262,401.00		
"Registraion Exp.	36,462.00		
"Repair & Maintenance	41,000.00		
"Telephone & Mobile Exp.	8,526.00		
"Travelling & Conveyance	49,460.00		
"Salary	9,983,219.00		
"Salary Payble	2,579,159.00		
To, Excess of Income over expenditure transfer to General Fund.	8,623,851.18		
	27,980,847.00		27,980,847.00

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

Salary Payable  
For Krishna Kumar & Associates  
Chartered Accountants

Sundry Creditors  
FRN: 005586C

(K.K.Choudhary)

Partner

M.No.053368

Place:-Muzaffarpur.

Date: 02-09-2024

H.S. Rana  
MANAGING TRUSTEE

संत तपस्वी - ज्ञानदास फाउण्डेशन  
बरियारपुर, जिला-सीतामढ़ी (बिहार)

