

SHRI MAHAVIR FOUNDATION, ORAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	Schedule	AMOUNT (RS.)
A INCOME:		
Fees Income		11391500.00
Interest on Bank FDR/Auto Sweep		281473.00
Interest on Saving Bank		36551.00
Interest on TDS Refund		2458.00
Misc. Income		1115.00
		11713097.00
B EXPENDITURES:		
Advertisement		27000.00
Audit Fees		12980.00
Bank Charges		609.05
Consumable in Art & Craft Resource Centre		2150.00
Consumable in Health & Physical Education		3650.00
Consumable in Instructional Resources		13200.00
Diesel & Petrol Exp.		115700.00
Depreciation	B	628892.00
Lab Consumables		3300.00
Library Expenses		2700.00
Misc. Expenses		81990.00
News Paper & Journal		3400.00
Printing & Stationery		43800.00
Repair & Maintenance		10750.00
RO AMC		18000.00
Salary		10686500.00
Student Welfare		32353.00
		11686974.05
C EXCESS OF INCOME OVER EXPENDITURE		26122.95

Significant Accounting Policies and Notes as per schedule 'D' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Income & Expenditure A/c

This is the Income & Expenditure Account referred to
in our report of even date.

For Shri Mahavir Foundation

For - SHRI MAHAVEER FOUNDATION

Amul Agarwal

SECRETARY

(President)



For Alavi Associates
Chartered Accountants

Vineet Agarwal

CA Vineet Agarwal (Partner)

Membership No. 401867

UDIN-23401867BGYRTG1256

Place: Orai

Date: 16th Sep 2023