

**SHRI MAHAVIR FOUNDATION, ORAI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

PARTICULARS	Schedule	AMOUNT (RS.)
<b>A OPENING BALANCE</b>		
Cash in hand		416217.00
Bank Balances		5795805.74
		<u>6212022.74</u>
<b>B RECEIPT</b>		
Fees Received		10660000.00
Interest on Bank FDR/Auto Sweep		48136.00
Interest on Saving Bank		36551.00
Interest on TDS Refund		2458.00
TDS Refund		32772.00
Shri Bansidhar Agrawal Memorial Sansthan		30000.00
Misc. Income		1115.00
		<u>10811032.00</u>
<b>C PAYMENT</b>		
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
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		12131500.00
Student Welfare		32353.00
RO Purifier		32500.00
Building		107600.00
Battery		62500.00
		<u>12705682.05</u>
<b>D CLOSING BALANCE</b>		
Cash in hand		911867.00
Bank Balances		3405505.69
		<u>4317372.69</u>

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

*Anil Agrawal*

**SECRETARY**  
(President)



For Alavi Associates  
Chartered Accountants

*Vineet Agarwal*

CA Vineet Agarwal (Partner)  
Membership No. 401867  
UDIN-23401867BGYRTG1256

Place: Orai  
Date: 16th Sep 2023