

Sr Dan.S. Charles and Mary Educational & Research Foundation
 Balbanawa, Motihari, East Champaran Bihar-845401

Income and Expenditure Account for the year Ended on 31st March 2024

Expenditure	As At 31-Mar-24 (In Rs.)	Income	As At 31-Mar-24 (In Rs.)
Salary & Stipend		Admission Fee Received	53,500.00
• Accounting Charges	43,80,539.00	Annual Charges Received	34,200.00
• Advertisement & Promotion	40,000.00	Computer Fee Received	6,57,600.00
• Audit Expenses	45,750.00	Generator Fee Received	13,07,250.00
• Audit Fee	5,000.00	Id Card Fee Received	200.00
• Bank Charges	20,000.00	Tuition Fee Received	1,64,04,150.00
• Basic Pay	4,190.83	Absent	1,11,025.00
• Cash Srinkage	42,76,467.00	Discount Received	17,000.00
• Charity & Donetion	750.00	Exam Fee Received	9,41,400.00
• Computer Education Charges	40,000.00	Late Fee Received	1,49,800.00
• Computer Expenses	2,29,200.00		
• Conveyance Expenses	50,972.00		
• Cooking Expenses	3,520.00		
• Delivery Charges	3,256.00		
• Depreciation	4,010.00		
• Digital Signature Expenses	8,64,174.00		
• Discount Allowed	7,050.00		
• Driver Expenses	150.00		
• Electricity Expenses✓	18,520.00		
• Employer Contribution to PF@12%	64,615.00		
• Exam Expenses	2,31,857.00		
• Farewell Expenses	5,75,630.00		
• Fuel Expenses ✓	5,860.00		
• General Expenses	1,98,817.00		
• Generator Expenses ✓	2,97,582.00		
• Guard Expenses	3,10,502.00		
• Hotel Expenses	25,400.00		
• House Keeping Expenses	2,100.00		
• House Rent Allowance •	2,99,417.00		
• Incidental Expenses	4,58,978.00		
• Internet Expenses	1,708.00		
• Legal Expenses	12,110.00		
• Medical Expenses	40,000.00		
• Mobile Phone Charges	20,983.00		
• News Paper	5,490.00		
• Other Allowances	3,546.00		
• PF Administration Charges @ 0.5%	2,02,514.00		
• PF Consultant Fees	10,472.00		
• PF Damage Challan	9,000.00		
• Postage & Courier	56,879.00		
• Printing & Stationery	700.00		
• Prize Distribution Expenses	6,25,848.00		
• Refreshment Expenses	3,00,890.00		
• Rent -School	2,63,018.00		
• Rent- Staff Qarter	13,28,598.00		
• Repair & Maintenance	70,000.00		
• Security Guard Charges	3,78,830.00		
• School Annual Sports Expenses	8,09,409.00		
• Staff Quarter Expenses	2,56,890.00		
• Staff Welfare Expenses	2,33,795.00		
• Students Annual Health Chekup	3,36,290.00		
• Teacher's Day Expenses	3,22,890.00		
• Toll Tax	3,56,833.00		
• Travelling Expenses	2,080.00		
• Vehicle Expenses	88,222.00		
Excees of Income Over	37,216.00		
Expenditure	14,37,607.17		
	<u>1,96,76,125.00</u>		
			<u>1,96,76,125.00</u>

Place:- Motihari
 Date:- 06/10/2024

Principal

Emmanuel Scho
 Sirsa Mal (Rulahi) Moti
 East Champaran-845401

Shravan Mothay
 (Trustee)

Manager

Emmanuel School
 Sirsa Mal (Rulahi) Motihari
 East Champaran-845401

As per our report of even date

For M/s Prabhat Kumar & Co.
 (Chartered Accountants)

(CA Prabhat Kumar Prasad)
 UDIN No.24502709BKBOY9786
 M. No. 502709
 PAN: AJXPP7663C

Sr Dan.S. Charles and Mary Educational & Research Foundation
 Balbanawa, Motihari, East Champaran Bihar-845401

Balance Sheet as at 31st March, 2024

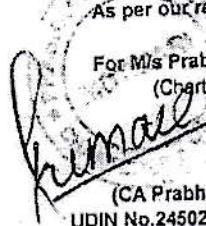
LIABILITIES	As At 31-Mar-24 (In Rs.)	ASSETS	As At 31-Mar-24 (In Rs.)
Capital Fund:-		Fixed Assets:-	
As per Schedule -A		1,55,04,608.82 As per Schedule-B	1,51,73,525.00
Current Liabilities & Provisions:-		Current Assets:-	
Audit Fee Payable	20,000.00	Dues From Student	4,550.00
TDS Payable	39,485.00	Bank Accounts (Schedule-C)	19,25,434.82
Sundry Creditors	5,58,493.00 ✓	Loan & Advance (Schedule-D)	5,54,450.00
Advance From Student for Academic Session-2	16,37,600.00 ✓	Cash in Hand	20,53,668.00
Salary Payable	18,66,858.00 ✓		
Payable	79,583.00		
Audit Expenses Payable	5,000.00		
	42,07,019.00		
Total	1,97,11,627.82	Total	1,97,11,627.82

Place:- Motihari
 Date:- 06/10/2024

Shravan Mothay
 (Trustee)

Principal
Emmanuel School
 Sirsa Mal (Rulahi) Motihari
 East Champaran-845401

Manager
Emmanuel School
 Sirsa Mal (Rulahi) Motihari
 East Champaran-845401

As per our report of even date
 For M/s Prabhat Kumar & Co.
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