

SAINATH INSTITUTION
(A UNIT OF SHRI HOSPITAL EDUCATIONAL & SPORTS SOCIETY)
KATNI (M.P.)

BALANCE SHEET AS ON 31-03-2024

LIABILITIES

<u>PARTICULARS</u>	<u>AMOUNT</u>
SHRI HOSPITAL AND EDUCATIONAL SOCIETY	-822320.27
ADD:- EXCESS OF INCOME OVER EXP.	1970359.97
	<u>1148039.70</u>

ASSETS

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>CASH AT BANK</u>	
BOB A/C NO. 00428	1138385.70
CASH IN HAND	9654.00
	<u>1148039.70</u>
	<u>0.00</u>

DATE :- 23.04.2024

PLACE :KATNI


PRESIDENT \ SECRETARY

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR SANDEEP PATORIA ASSOCIATES
CHARTERED ACCOUNTANTS



SAINATH INSTITUTION
(A UNIT OF SHRI HOSPITAL EDUCATIONAL & SPORTS SOCIETY)
KATNI (M.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

INCOME	
PARTICULARS	AMOUNT
RECEIPT FROM B A B ED	2591801.00
RECEIPT FROM B SC B ED	2637323.00
RECEIPT FROM D EL ED	2535511.00
RECEIPT FROM FORM	3500.00
	7768135.00
EXPENSES	
PARTICULARS	AMOUNT
ADVERTIESMENT	22350.00
BANK CHARGES	699.95
BUS EXP.	196104.75
BUS RENT	487340.00
ELECTRICITY EXP.	167012.50
FEES & AFFILIATION EXP.	804900.36
INSURANCE EXP.	28280.75
SALARY	3424433.00
SALARY TO PF MEMBERS	227700.00
PRINTING AND STATIONARY	29364.00
ESIC	7158.12
EPFO A/C	57073.60
TRAVELLING & CONVEYANCE	29892.00
MAINTENANCE EXP.	149657.00
TRANING MATERIAL EXP.	154979.00
STAFF WELFARE	10830.00
EXCESS OF INCOME OVER EXPENDITURE	1970359.97
	7768135.00
	0.00

DATE :- 23.04.2024

PLACE :KATNI

PRESIDENT \ SECRETARY

AS PER CERTIFICATE OF EVEN DATE
FOR SANDEEP PATORIA ASSOCIATES
CHARTERED ACCOUNTANTS



(SANDEEP PATORIA)