

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

BALANCE SHEET AS ON 31-03-2025

LIABILITIES

<u>PARTICULARS</u>	<u>AMOUNT</u>
SHRI HOSPITAL AND EDUCATIONAL SOCIETY	-2168023.12
ADD:- EXCESS OF INCOME OVER EXP.	4028598.11
	<u>1860574.99</u>

ASSETS

<u>PARTICULARS</u>	<u>AMOUNT</u>
CASH AT BANK	
BOB A/C NO. 00428	1691584.99
HDFC BANK 50200104945348	45500.00
CASH IN HAND	123490.00
	<u>1860574.99</u>
	<u>0.00</u>

DATE :- 23.06.2025

PLACE :KATNI


PRESIDENT \ SECRETARY

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


(SANDEEP PATORIA)

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

RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2025

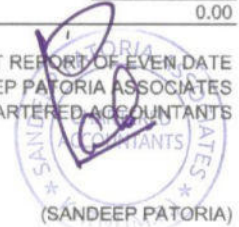
RECIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		ADVERTIESMENT	46250.00
BOB A/C NO. 00428	1138385.70	BANK CHARGES	610.78
CASH IN HAND	9654.00	BOOK EXPENSES	64737.00
	1148039.70	BUS EXP.	144529.80
		BUS SERVICES	485561.01
		ELECTRICITY EXP.	145621.33
		FEES & AFFILIATION EXP.	1031671.80
		SALARY	4325655.00
TOTAL INCOME		SALARY TO PF MEMBERS	245800.00
RECEIPT FROM B A B ED	3026642.00	PRINTING AND STATIONARY	77335.45
RECEIPT FROM B SC B ED	3533985.99	ESIC	8995.47
RECEIPT FROM D EL ED	4321913.00	EPFO A/C	61257.56
RECEIPT FROM FORM	30000.00	TRAVELLING & CONVEYANCE	122915.00
	10912540.99	MAINTENANCE EXP.	100457.62
		VEHICLE EXP	22545.06
			6883942.88
		PAID TO SOCEITY	3316062.82
		CLOSING BALANCE	
		BOB A/C NO. 00428	1691584.99
		HDFC BANK 50200104945348	45500.00
		CASH IN HAND	123490.00
			1860574.99
	12060580.69		12060580.69
			0.00

DATE :- 23.06.2025

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 31.03.2025

<u>INCOME</u>	
<u>PARTICULARS</u>	<u>AMOUNT</u>
RECEIPT FROM B A B ED	3026642.00
RECEIPT FROM B SC B ED	3533985.99
RECEIPT FROM D EL ED	4321913.00
RECEIPT FROM FORM	30000.00
	10912540.99

<u>EXPENSES</u>	
<u>PARTICULARS</u>	<u>AMOUNT</u>
ADVERTIESMENT	46250.00
BANK CHARGES	610.78
BOOK EXPENSES	64737.00
BUS EXP.	144529.80
BUS SERVICES	485561.01
ELECTRICITY EXP.	145621.33
FEES & AFFILIATION EXP.	1031671.80
SALARY	4325655.00
SALARY TO PF MEMBERS	245800.00
PRINTING AND STATIONARY	77335.45
ESIC	8995.47
EPFO A/C	61257.56
TRAVELLING & CONVEYANCE	122915.00
MAINTENANCE EXP.	100457.62
VEHICLE EXP	22545.06
EXCESS OF INCOME OVER EXPENDITURE	4028598.11
	10912540.99
	0.00

DATE :- 23.06.2025

PLACE :KATNI


PRESIDENT \ SECRETARY

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


(SANDEEP PATORIA)