

SARASWATI SHIKSHA SAMITI			
TECHNOLOGY PARK ,NH 11, JAIPUR AGRA BYE PASS, BHARATPUR			
PANNO.		AAFTS3640B	AY.-2025-26
INCOME AND EXPENDITURE ACCOUNT			
FOR THE YEAR ENDING 31 MARCH 2024			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	23217286.0	BY INTEREST FROM BANK	56054.44
TO ACCOUNTING CHARGE	35000.00	BY FEE'S RECEIPT FROM STUDENTS	37331254.00
TO POWER & FUEL CHARGE	860890.00		
TO DRESS EXPS	767000.00		
TO BANK EXP	16248.00		
TO PAINTING & STATIONERY	425160.00		
TO TELEPHONE & INTERNET CHARGE	19500.40		
TO REPAIR AND MAINTENANCE	1216780.00		
TO ADVERTISEMENT EXPS	1016840.00		
TO ANNUAL FUNCTION	956600.00		
TO GAMES EXPS	982800.00		
TO NEWS PAPERS EXPS	25125.00		
TO EXAM. EXPS	1120950.00		
TO FESTIVAL STAFF GIFT	415000.00		
TO OFFICE EXPS	280000.00		
TO OTHER EXP	100720.00		
TO VEHICLE REPAIR EXPS	375180.00		
TO MISC EXPS	360900.00		
TO AFFLICATION CHARGE	2415980.00		
TO INCOME OVER EXPENDITURE	2779349.04		
	37387308.4		37387308.44
	4		

Geeta & Company

Geeta



CA Geeta Narang

FRN-030750N

Membership No.-536343

PAN-AIWPN1968L

Date- 30/10/2025

UDIN: 25536343BMHIRL6819

Prधानाचार्य
सहचरती सार्वजनिक न. विद्यालय
विज्ञान भवन, गेडा, भारतपुर (राज.)
संपर्क नं.- 0220518234