

**SHRI SAI INSTITUTE OF TEACHERS & INDUSTRIAL TRAINING, SAI COLLEGE OF EDUCATION, SAI COLLEGE OF PHARMACY & SAI INTERNATIONAL SCHOOL UNDER OPEN EDUCATIONAL DEVELOPMENT RESEARCH & WELFARE SOCIETY, LEHRAGAGA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2024**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>	<b>PARTICULARS</b>	<b>Amount (Rs.)</b>
To Salary Paid	10513553.00	By Gross Receipts	20577300.12
To Electricity Bill	282842.00	By Interest Received	236189.00
To Printing & Stationary Exp.	62030.00		
To Petrol & Diesel Exp.	1149563.00		
To Bank Interest	168220.00		
To Bank Charges	9378.69		
To Vehicle Repair & Insurance Exp.	292190.00		
To Board Fees	75453.00		
To Newspaper Exp.	7760.00		
To Postage Exp.	2550.00		
To Hostel and Food Exp.	2565000.00		
To Other Training Exp.	905375.00		
To Punjabi University Fees	1134335.00		
To Fees & Taxes	447740.00		
To Advertisement Exp.	76500.00		
To Repair & Maintenance	85210.00		
To Building Repair & Maint.	1415800.00		
To Charity & Donation	5600.00		
To Function & Activites	172400.00		
To Telephone & Mobile Exp.	20587.00		
To Tour & Travelling Exp.	65407.00		
To Kitchen Exp.	76100.00		
To Misc. Exp.	63039.48		
To Depreciation	1072737.00		
To Audit & Legal Fees	25000.00		
To Excess of Income over Expenditure	119118.95		
<b>Total (Rs.)</b>	<b>20813489.12</b>	<b>Total (Rs.)</b>	<b>20813489.12</b>

**AUDITOR'S REPORT :-**

Compared and Compiled from Books of Accounts and Records Produced before me.

**FOR DEEPAK GOYAL & COMPANY  
CHARTERED ACCOUNTANTS**

PLACE : SUNAM

DATED : 22-01-2025

  
**(DEEPAK GOYAL)**  
**M. NO. 096883**  
**UDIN 25096883BMHWRM4164**