

M/S MAXFORD SOCIAL AND EDUCATIONAL TRUST, PATNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>Administrative Expenses :</u>			
Electric Expenses	52,620.00	By Tution Fees	10,093,211.00
Bank Charges	847.46	" Interest on FD	133,478.00
Newpaper & Periodicals	9,000.00	" Interest on Income Tax Refund	2,920.00
Rent Expenses	188,400.00		
Printing & Stationery	230,625.00		
Salary Expenses	5,730,000.00		
Misc Expense	33,420.00		
Generator Expense	28,560.00		
Association fees for B Ed	10,000.00		
University / Board fees	784,179.00		
Lease Expenses	1,465,365.00		
Audit fee	25,000.00		
Telephone & Internet Expenses	32,420.00		
Travelling Expenses	240,000.00		
Repair & Maint.	57,270.00		
	<u>8,887,706.46</u>		
Surplus (Excess of Income over expenditure)	1,341,902.54		
	<u>10,229,609.00</u>		<u>10,229,609.00</u>


Place : Patna
Date : 16.09.2023



AS PER OUR REPORT ATTACHED
For AGARWAL & PRASAD
Chartered Accountants

For M/s Maxford Social and Educational Trust, Patna


(CHAIRMAN)


(TREASURER)

(R.S. AGARWAL)
Partner