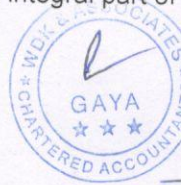


**SANT MAALIK MEMORIAL INSTITUTE**  
**(A UNIT OF MAALIK MEMORIAL SCIO-ECONOMIC DEVELOPMENT TRUST)**  
**Village-Bazaura, Gaya-Dobhi Road, Gaya**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31 MARCH 2021.**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	95,55,814	By Admission, Tuition, Registration	
To Honorarium	8,65,400	Examinaton & Other Fee Receipt	1,74,90,000
To Transportation Exp.	4,80,000	By Transportation Receipt	4,80,000
To Rent	24,000		
To Bank Charges	1,257		
To Accounting Charges	30,000		
To Printing & Stationery	2,20,033		
To Advertisement Exp.	87,901		
To Members & Subscription	12,000		
To Vehicles Running Maintenance	68,167		
To Postage & Stamp Exp.	6,590		
To Telephone & Mobile Exp.	49,430		
To Power & Electricity Exp.	2,67,136		
To P.F. Contribution	1,48,976		
To Registration & Examination Fee Exp.	6,69,207		
To T.A. & Conveyance Exp.	65,807		
To Books & Periodicals Exp.	24,579		
To Gardening & Plantation Exp.	32,666		
To Repairs & Maintance Exp.	2,41,627		
To Newspaper & Magazine Exp.	19,471		
To Staff Welfare Exp.	1,23,350		
To Excursion Trip	66,514		
To Meeting & Seminar	65,560		
To Lab. Expenses	21,028		
To Games & Sports	13,360		
To Research & Survey	67,330		
To Inspection Fee	54,476		
To Office Expenses	82,833		
To Donation	12,001		
To Internet & Website Exp.	86,480		
To Misc. Expenses	31,513		
To Audit Fee	15,000		
To Depreciation	7,08,151		
To Excess of Income over Expenditure	37,52,343		
<b>TOTAL</b>	<b>1,79,70,000</b>	<b>TOTAL</b>	<b>1,79,70,000</b>

As Per our report of even date attached  
Notes on Account & Accounting policies forming integral part of Balance Sheet



For WDK & ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
Firm Reg. No:016389N

*Shiv Ranjan*

Shiv Ranjan  
Secretary

*Sanjeev Kumar Sinha*

CA Sanjeev Kumar Sinha  
Partner  
M.No.515408

Place : GAYA  
Date :09/02/2022