

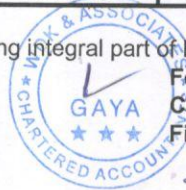
SANT MAALIK MEMORIAL INSTITUTE
(A UNIT OF MAALIK MEMORIAL SCIO-ECONOMIC DEVELOPMENT TRUST)
Village-Bazaura, Gaya-Dobhi Road, Gaya
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31 MARCH 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	1,13,38,560	By Admission, Tuition, Registration	
To Honorarium	10,87,630	Examinaton & Other Fee Receipt	2,14,71,000
To Transportation Exp.	4,80,000	By Transportation Receipt	4,80,000
To Rent	24,000		
To Bank Charges	1,228		
To Printing & Stationery	3,94,304		
To Advertisement Exp.	1,79,205		
To Members & Subscription	12,000		
To Vehicles Running Maintenance	1,65,470		
To Postage & Stamp Exp.	38,797		
To Telephone & Mobile Exp.	58,780		
To Power & Electricity Exp.	3,94,498		
To P.F. Contribution	2,43,224		
To Registration & Exam. Exp.	9,71,580		
To T.A. & Conveyance Exp.	1,15,905		
To Books & Periodicals Exp.	46,645		
To Gardening & Plantation Exp.	42,800		
To Repairs & Maintance Exp.	5,38,194		
To Newspaper & Magazine Exp.	33,115		
To Staff Welfare Exp.	3,26,460		
To Excursion Trip	1,28,940		
To Meeting & Seminar	2,16,191		
To Lab. Expenses	86,480		
To Games & Sports	45,959		
To Research & Survey	1,35,157		
To Inspection Fee	98,990		
To Office Expenses	1,82,306		
To Donation	21,600		
To Internet & Website Exp.	1,08,205		
To Computer Maintenance Exp.	48,500		
To Insurance	58,315		
To Misc. Expenses	1,86,968		
To Accounting Charges	30,000		
To Audit Fee	15,000		
To Depreciation	9,14,131		
To Excess of Income over Expenditure	31,81,863		
TOTAL	2,19,51,000	TOTAL	2,19,51,000

As per our audit report of even date attached
Notes on Account & Accounting policies forming integral part of Balance Sheet
For **SANT MAALIK MEMORIAL INSTITUTE**

Shiv Ranjan

....SD....
Shiv Ranjan
Secretary



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

SD....
CA Sanjeev Kumar Sinha
Partner
M.No.515408

Place : **GAYA**
Date : **30/09/2022**