

**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 2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	12,816,335	By Admission, Tuition, Registration	
To Honorarium	1,099,850	Examination & Other Fee Receipt	21,267,000
To Transportation Exp.	480,000	By Transportation Receipt	480,000
To Rent	24,000		
To Bank Charges	6,403		
To Printing & Stationery	415,886		
To Advertisement Exp.	225,800		
To Members & Subscription	12,000		
To Vehicles Running Maintenance	180,470		
To Postage & Stamp Exp.	68,590		
To Telephone & Mobile Exp.	65,250		
To Power & Electricity Exp.	420,840		
To P.F. Contribution	259,142		
To Registration & Exam. Exp.	1,342,305		
To T.A. & Conveyance Exp.	168,530		
To Books & Periodicals Exp.	42,150		
To Gardening & Plantation Exp.	45,632		
To Repairs & Maintenance Exp.	587,585		
To Newspaper & Magazine Exp.	34,220		
To Staff Welfare Exp.	338,540		
To Excursion Trip	136,568		
To Meeting & Seminar	218,745		
To Lab. Expenses	92,250		
To Games & Sports	22,320		
To Research & Survey	139,856		
To Inspection Fee	99,562		
To Office Expenses	157,200		
To Donation	21,500		
To Internet & Website Exp.	112,560		
To Computer Maintenance Exp.	52,365		
To Insurance	51,667		
To Misc. Expenses	108,850		
To Accounting Charges	36,000		
To Audit Fee	15,000		
To Depreciation	993,087		
To Excess of Income over Expenditure	855,942		
<b>TOTAL</b>	<b>21,747,000</b>	<b>TOTAL</b>	<b>21,747,000</b>

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**

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

*Shiv Ranjan*

....SD....

**Shiv Ranjan**  
**Secretary**



*CA Sanjeev Kumar Sinha*

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

Place : **GAYA**

Date : **30/10/2023**