

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI , SAKCHI, JAMSHEDPUR ,JHARKHAND-831001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

Particulars	SCH	Current Year	Previous Year
		Amount(Rs.)	Amount(Rs.)
INCOME			
Direct Incomes			
Incomes from Students	"K"	17,775,707.28	13,194,637.00
Indirect Incomes			
Interest Income	"L"	167,562.00	154,496.00
TOTAL		17,943,269.28	13,349,133.00
EXPENDITURE			
Advertisement		728,893.40	313,440.00
Audit Fee		34,320.00	26,600.00
Bank Charges		10,287.35	12,155.80
Electricity & Maintenance		253,899.50	214,961.30
Depreciation on Fixed Assets		2,321,604.00	2,809,260.00
Generator Charges		137,300.00	12,500.00
Insurance Charges		111,286.00	108,492.00
Interest on Term Loan		176,241.00	471,647.00
Annual Function Expense		70,599.00	-
Legal Expense		125,625.00	-
Kolhan University(Exam Fee)		90,000.00	-
Office Expenses		82,581.00	133,941.00
Rent		1,365,200.00	1,258,400.00
Postage & Stamp		235.00	820.00
Repair & Maintenance		445,072.50	120,880.00
Vehicle Running & Maintenance		70,060.00	56,135.00
Salary & Wages		8,082,114.00	6,442,702.00
Security Charges		258,673.00	98,000.00
Travel & Conveyance		11,128.00	27,329.00
Membership Fees		17,700.00	17,700.00
Misc. Expenses		36,326.62	139,193.98
Telephone Expenses		123,544.14	154,623.62
Transport Expenses		1,232,385.00	70,000.00
Consultancy Service		208,002.00	9,000.00
Website & Server Maintt Charges		10,000.00	212,775.50
Computer Repair & Maintenance		5,650.00	67,698.00
Printing & Stationery		39,285.00	46,959.00
TOTAL		16,048,011.51	12,825,213.20
Excess of Income over Exp transf to general fund		1,895,257.77	523,919.80

Summary of significant accounting policies

"M"

The Accompanying notes are an integral part of the financial statements
 As per our report of even date

For A K Agarwal & Associates

FRN - 015274C

Chartered Accountants

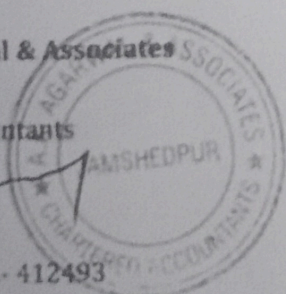
Mahesh Kumar

Mahesh Kumar

Membership No.- 412493

Place - Jamshedpur

Date - 29/09/2022



For Educational & Social Development Trust

Sweety Singh

Secretary

Secretary

Educational & Social Development Trust
Jamshedpur

Shankar

President

President

Educational & Social Development Trust
Jamshedpur