

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023

Particulars	SCH	Current Year	Previous Year
		Amount(Rs.)	Amount(Rs.)
<b>INCOME</b>			
Direct Incomes			
Incomes from Students	"K"	36,178,013.00	17,775,707.28
Indirect Incomes			
Interest Income	"L"	144,823.00	167,562.00
<b>TOTAL</b>		<b>36,322,836.00</b>	<b>17,943,269.28</b>
<b>EXPENDITURE</b>			
Advertisement		479,892.00	728,893.40
Audit Fee		40,800.00	34,320.00
Bank Charges		59,663.67	10,287.35
Electricity & Maintenance		450,463.00	253,899.50
Depreciation on Fixed Assets		2,529,682.00	2,321,604.00
Generator Charges		222,740.00	137,300.00
Insurance Charges		221,440.00	111,266.00
Interest on Loan		42,423.00	176,241.00
Seminar & Meeting Expense		122,161.00	70,599.00
Legal Expense		-	125,625.00
Registration & Exam Fee		496,280.00	90,000.00
Office Expenses		166,893.00	82,581.00
Rent		1,293,050.00	1,365,200.00
Postage & Stamp		1,106.00	235.00
Repair & Maintenance		79,942.00	445,072.50
Vehicle Running & Maintenance		112,160.00	70,060.00
Employment Benefit Expense		7,530,019.00	8,082,114.00
Security Charges		692,688.00	258,673.00
Travel & Conveyance		140,122.50	11,128.00
Membership Fees		-	17,700.00
Misc. Expenses		28,857.90	36,326.62
Telephone Expenses		95,398.57	123,544.14
Transport Expenses		2,238,940.00	1,232,385.00
Consultancy Service		40,540.00	208,002.00
Website & Server Maintt Charges		-	10,000.00
Computer Repair & Maintenance		38,638.00	5,650.00
Printing & Stationery		223,026.00	39,285.00
<b>TOTAL</b>		<b>17,346,925.59</b>	<b>16,048,011.51</b>
Excess of Income over Exp. transf to general fund		<b>18,975,910.41</b>	<b>1,895,257.77</b>

"M"

Summary of significant accounting policies

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

*Mahester Kumar*  
MAHESTER KUMAR & ASSOCIATES  
JAMSHEDPUR  
Membership No. 412493

Place - Jamshedpur

Date - 31/10/2023

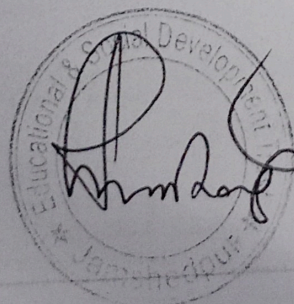
For Educational & Social Development Trust

*Shreeyee Deila*  
Secretary

Secretary,  
Educational & Social Development Trust  
Jamshedpur, Jharkhand

*Prasanna*  
President

President  
Educational & Social Development Trust  
Jamshedpur, Jharkhand



For INSTITUTE FOR EDUCATION  
Bihar, India