JAI NARAYAN SARASWATI VIDYA MANDIR
RAJE. MANIGACHHI, DARBHANGA (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE.	AMOUNT Rs.	Ps	AMOUNT Rs.	Ps	INCOME.	AMOUNT Rs.	Ps	AMOUNT Rs.	Ps
TO ESTABLISHMENT EXPENSES(Genral) :---					BY MEMBER'S SUBSCRIPTION AND DONATIONS				9,750.00
Honoranium	6,500.00								
Printing & Stationery	1,150.00								
Postage & Stamps	105.00				* DONATION & CONTRIBUTION (As certified)				13,500.00
Travelling & Conveyance	1,250.00								
Contingent expenses	550.00		9,555.00						
* VOCATIONAL TRAINING COURSE					* DONATION- IN- KIND (As certified)				10,000.00
Painting & Handicraft Training			5,000.00						
* SEMINAR, MEETING, CAMP AND OTHERS :-					TO CONTRIBUTION FROM STUDENTS:				
Financial help to Poor student	5,100.00				* ADMISSION FEE	3,10,500.00			
Books, Stationery to poor student,	2,150.00				* CONVEYANCE CHARGE	23,45,500.00			
Seminar on Literacy & Adult Education	2,550.00				* E. LEARNING CHARGE	4,10,500.00			
Health & Sanitation Camp	5,350.00		15,150.00		* GAMES & SPORTS FEE	1,31,500.00			
					* LABORATORY CHARGE	2,15,500.00			
* ESTABLISHMENT EXPENSES(School) :--					* MISCELLENOUS FEE	6,02,500.00			
* SALARY WAGES & HONORARIUM	82,79,991.00				* REPORT CARD FEE	1,07,500.00			
* ACCOUNTING CHARGES	96,000.00				* TERM FEE	11,60,500.00			
* ADVERTISEMENT & PUBLICITY.	4,31,000.00				* TUITION FEE	1,19,45,600.00		1,72,29,600.00	
* ANNUAL FUNCTION & CELEBRATION	1,10,500.00								
* AUDIT FEE.	10,000.00								
* BANK CHARGES & COMMISSION	672.60								
* CAMPUS DEVELOPMENT	12,46,750.00				* INTEREST RECEIVED FROM BANK	589.00			
* C.B.S.E ANNUAL SPORTS FEE	10,000.00				* INTEREST ON F.D.	10,101.00		10,690.00	
* C.B.S.E TAINING FEE	32,900.00								
* CLEANING & WASHING EXP.	27,500.00								
* COMPUTER & MAINTINANCE	69,000.00								
* CONTINGENT/OFFICE EXPENSES	31,500.00								
* ELECTRICAL EXPENSES	96,255.00								
* E.P.F CONTRIBUTION	9,35,735.00								
* FIRST AID & MEDICAL CHECKUP	30,500.00								
* GAMES & SPORTS EXPENSES	31,500.00								
* GARDENING EXPENSES	21,500.00								
* INTEREST ON VIL (SML)	53,750.00								
* LABORATRY CHEMICAL/CONSUMABLE	38,500.00								
* LEGAL FEE	27,402.00								
* LEASE RENT OF LAND & BUILDING	58,080.00								
* MEMBERSHIP CHARGE									
* NATIONAL FESTIVAL EXP.	30,500.00								
SUB-TOTAL:-	1,16,69,535.60		29,705.00		SUB-TOTAL:-			1,72,73,540.00	

Continued

G.R.K. & CO. PATNA CHARTERED ACCOUNTANTS

JAI NARAYAN SARASWATI VIDYA MANDIR

RAJE, MANIGACHHI, DARBHANGA.(BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE.	AMOUNT Rs. Ps	AMOUNT Rs. Ps	INCOME.	AMOUNT Rs. Ps	AMOUNT Rs. Ps
B/F :-	1,16,69,535.60	29,705.00	B/F :-		1,72,73,540.00
* NEWS PAPER & PERIODICALS	5,250.00				
* PHOTOGRAPHY EXPENSES	76,300.00				
* POOR STUDENTS RELIEF	2,95,000.00				
* POSTAGE & STAMP	750.00				
* PRINTING & STATIONERIES	2,65,250.00				
* REPAIR & MAINTENANCE EXP.	31,428.00				
* REPAIR & RUNNING MAINTENANCE {Gen.}	21,500.00				
* REPAIR & RUNNING MAINTENANCE {Veh.}	3,62,726.02				
* ROUND OFF	0.44				
* STAFF BONUS	3,47,500.00				
* STAFF & GUARDIANS WELARE EXP.	31,500.00				
* STAFF UNIFORMS	3,850.00				
* TEACHER'S DAY EXP.	1,05,500.00				
* TELEPHONE & MOBILE EXP.	20,705.79				
* TRAVELLING & CONVEYANCE	21,500.00				
* VEHICLES INSURANCE	1,32,710.72	1,33,91,006.57			
* DEPRECIATION		22,81,721.00			
* SURPLUS:- (Excess of Income over Expenditure transferred to Balance Sheet.)		15,71,107.43			
TOTAL:		1,72,73,540.00	TOTAL:		1,72,73,540.00

PRESIDENT

SECRETARY

Saraswati Vidya Mandir
Manigachhi, Darbhanga (Bihar)

In terms of our report of even date
For G R R K & Co.
Chartered Accountants
FRN 022029C

(CA GOBIND ROY)
Partner
M No.067879

Place:- Patna

Dated:--08/11/2025

UDIN-25067879BNIBAL3784