

**VEDANT SHIKSHAN SAMITI, KHANDWA**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

PARTICULARS	Schedule	March 2024 Amount (Rs.)					March 2023 Amount (Rs.)
		Unrestricted Fund			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11					2,76,38,819.00	3,15,44,460.80
Grants & Donations	12					-	-
Income from investments	13					-	-
Other Incomes	14					4,34,680.00	4,92,287.00
<b>TOTAL (A)</b>		-	-	-	-	2,80,73,499.00	3,20,36,747.80
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15					1,60,83,358.90	1,72,65,010.45
Academic Expenses	16					16,29,818.00	20,51,528.50
Administrative and General Expenses	17					12,51,324.74	13,15,929.47
Transportation Expenses	18					5,27,726.00	6,70,772.56
Repairs & maintenance	19					2,54,885.00	3,30,677.00
Finance costs	20					6,06,964.23	1,50,492.19
Other Expenses	21					1,12,805.00	3,14,983.00
Depreciation	7					54,28,225.59	46,38,147.59
<b>TOTAL (B)</b>		-	-	-	-	2,58,95,107.46	2,67,37,540.76
Balance being excess of Income over Expenditure (A - B)		-	-	-	-	21,78,391.54	52,99,207.04
Transfer to/from Designated Fund:							
Building fund						-	-
Balance being Surplus/(Deficit) Carried to General Fund		-	-	-	-	21,78,391.54	52,99,207.04

*Shashi Saxena*  
**SECRETARY,**  
**Vedant Shikshan Samiti**

As per our report of even date annexed.

Bhopal  
Dated : 17.09.2024



*आशाश्वर*  
**(अध्यक्ष)**  
**वेदांत शिक्षण समिति**

For Sanjay Srivastava & Co.,  
Chartered Accountants

*Vaishnavi*  
**CA. Vaishnavi Bansal**  
M No. 473471  
UDIN: 24473471BKNQWM4441