

**STATEMENT OF ACCOUNTS IN THE CASE OF M/S MAHARAJA AGGARSAIN TRUST, BATHINDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023**

| Expenses | AMOUNT | Income | AMOUNT |
|---------------------------|-------------------|-----------------------|-------------------|
| To Advertisement Expenses | 9500.00 | By Fees Student Bed | 2390672.00 |
| To Fuel Expenses | 17800.00 | By FDR Intt. Income | 323833.00 |
| To Bank Charges | 239.46 | By Interest on Refund | 714.00 |
| To Electricity Expenses | 74480.00 | | |
| To Examination Fee | 501560.00 | | |
| To Salary | 1678100.00 | | |
| To Office Expense | 13840.00 | | |
| To Audit Fees | 5900.00 | | |
| To Printing & Stationery | 10730.00 | | |
| To Surplus trf to Corpus | 403069.54 | | |
| | 2715219.00 | | 2715219.00 |

Compiled from books of accounts as produced
before us.

(President)

(Secretary)

Place: Bathinda
Dated: 30/12/2023

For SHIV JINDAL & CO.
Chartered Accountants
FRN: 011316N


(CA. Shiv K. Jindal)
M. No. 090090

UDIN:23090090BGVRXX5928