

**STATEMENT OF ACCOUNTS IN THE CASE OF M/S MAHARAJA AGGARSAIN TRUST, BATHINDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022**

Expenses	AMOUNT	Income	AMOUNT
To Water Supply Charges	2792.00	By Fees Student Bed	3458267.00
To Continuation Fees	47200.00	By FDR Intt. Income	306021.00
To Advertisement Expenses	6000.00	By Interest on Refund	0.00
To Fuel Expenses	3000.00	By Other Income	31390.00
To Bank Charges	547.04		
To Electricity Expenses	90650.00		
To Examination Fee	601140.00		
To Salary	2740500.00		
To Interest Reversal for prior years	49688.00		
To Office Expense	7600.00		
To Audit Fees	5900.00		
To Printing & Stationery	13027.00		
To Surplus trf to Corpus	227633.96		
	3795678.00		3795678.00

(President)

(Secretary)

Place: Bathinda
Dated: 23-10-2024

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

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

UDIN: 24090090BKAMZC2309