

Mohua Educational Society
Sastitala, Radhanagarpara, Burdwan

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
(Figures in '000)

Particulars	Schedule	Year Ended 2023	Year Ended 2022
INCOME:			
Academic Receipts	6	1632.70	1525.48
Other Incomes	7	95.09	87.50
TOTAL (A)		1727.79	1612.98
EXPENDITURE:			
Staff Payments & Benefits	8	1132.64	1219.92
Academic Expenses	9	32.40	30.00
Administrative and General Expenses	10	495.51	289.86
Finance costs	11	0.87	1.06
Repairs & Maintenance		5.77	19.70
TOTAL (B)		1667.19	1560.53
Balance being excess of Income over Expenditure (A- B)		60.60	52.45
Transfer to General Fund			

Notes on Accounts

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As per my Report Attached

Manish Kothari & Associates
(Chartered Accountants)

Manish Kothari

Manish Kothari
(Proprietor)
Membership No. 060180
FRN No.324252E
Place: Bolpur
Date: 19/10/2023
UDIN : 23060180BGTWBD2789



Srimanta Banerjee

Srimanta Banerjee

(President)

President

Mahua

Educational Society

Tanmoy Roy

Tanmoy Roy

(Secretary)

Secretary

Mahua

Educational Society