

**Surat Singh Memorial Education , Trust**  
**V.P.O. Makrauli Khurd, Distt. Rohtak**  
**Merged Profit & Loss A/c for the year ending on 31/03/2023**

Particular	AMOUNT	Particular	AMOUNT
<b>Indirect Exp.</b>		<b>Indirect Incomes</b>	
To Electricity Exp.	372480.00	By Fees A/c	10326680.00
To Accounts Charges.	99000.00	By Misc. Income	256900.00
To Bank Charges	7040.00	By FD Interest	201636.00
To University Fees & Board Fees	1323410.00		
To Travelling Exp.	82460.00		
To Depreciation	360479.57		
To Diesel Exp.	312800.00		
To Function Exp.	148100.00		
To Interest on Loan	38500.00		
To Misc. Exp.	139202.43		
To News Paper Exp.	5200.00		
To Lab Exp.	140980.00		
To Salary A/c	6417650.00		
To Sports Exp.	233670.00		
To Staff Welfare Exp.	75620.00		
To Cleaning Exp	38420.00		
To Masks & Sanitizer Exp	30300.00		
To Online Classes & internet	243560.00		
To Stationery Exp.	132404.00		
To Student Welfare	61780.00		
To Telephone Exp.	27600.00		
To Adverrisement Exp.	134130.00		
To Bus Insurance	49700.00		
<b>Net Profit</b>	<b>310730.00</b>		
	<b>10785216.00</b>		<b>10785216.00</b>

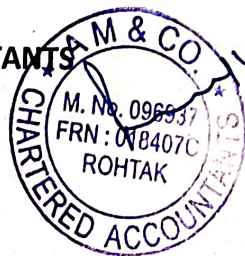
**AUDITOR'S REPORT: Complied from the books of accounts produced before us.**

**FOR AM & CO.**  
**CHARTERED ACCOUNTANTS**

**CA RAKESH KUMAR**  
**FCA**

**DATE:- 30.09.2023**

**PLACE:- ROHTAK**



**Surat Singh Memorial Education , Trust  
V.P.O. Makrauli Khurd, Distt. Rohtak**

**Merged Balance Sheet for the year ending on 31/03/2023**

<b>LIABILITIES</b>		<b>Amount</b>	<b>ASSETS</b>		<b>Amount</b>
<b>General Fund</b>			<b>Fixed assets (anex-1)</b>		
Capital		1333137.00	Fixed assets		2166322.90
<b>Current Liability</b>			<b>Current Assets</b>		
<b>Loan Liability</b>			Fees Receivable		1425520.00
Surat Singh Memorial Education , Tr		1113912.47	Cash -In-Hand & Bank		389931.57
Loan		1672565.00	University a/c		60000.00
Sundry Cr.		1082160.00	FDR		2450000.00
Members Fund		1290000.00			
		<b>6491774.47</b>			<b>6491774.47</b>

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**FOR AM & CO.  
CHARTERED ACCOUNTANTS**

**CA RAKESH KUMAR  
FCA  
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