

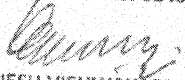
**INCOME & EXPENDITURE ACCOUNTS**  
**(FOR THE PERIOD FROM 01.04.2022 to 31.03.2023)**

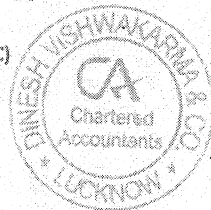
EXPENDITURES	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
<b>To RECURRING EXPENSES</b>			By Tution Fees from Students		12,180,250.00
Accounting Charges	142,000.00		By Income from IPD		3,604,800.00
Advertisement Expenses	494,380.00		By Interest on Saving a/c		57,632.00
Audit Fees	29,500.00		By Interest on FDRs		168,636.00
Bank Charges	2,278.16		By Incentive Income		29,287.00
Electric & Water	149,666.00				
Examination Expenses	67,488.38				
Power & Fuel Expenses	103,070.00				
Purchase of Medicine	12,759.00				
Function Expenses	58,520.00				
Generator Running & Maintenance	95,910.00				
Hospital Cleaning Expenses	122,400.00				
Legal & Professional Expenses	5,900.00				
Miscellaneous Expenses	51,712.00				
Office Expenses	90,288.00				
Practical File exp	109,600.00				
Printing & Stationery expenses	98,132.00				
Professional Fees Paid to Doctor	1,352,000.00				
Repair & Maintenance	136,095.00				
Salary to Staff	9,302,400.00				
Software Expenses	21,240.00				
Staff Welfare Expenses	103,162.00				
Telephone & Internet Expenses	63,757.60				
Travelling & Conveyance exp.	174,612.00				
Vehicle Insurance	30,100.00				
Vehicle Running & Maintenance	149,360.00				
Web Site Expenses	15,700.00	12,982,030.14			
To Depreciation on Fixed Assets		2,987,633.15			
<b>To Excess of Income over Expenditure</b>		<b>70,941.71</b>			
<b>TOTAL Rs.</b>		<b>16,040,605.00</b>	<b>TOTAL Rs.</b>		<b>16,040,605.00</b>

**AUDITOR'S REPORT**


"As per our separate report of even date attached"


**FOR DINESH VISHWAKARMA & CO**  
**CHARTERED ACCOUNTANTS**  
 (Firm Registratoin No. 014087C)

  
 (CA. DINESH VISHWAKARMA)  
 PROPRIETOR  
 M. NO. 078001  
 UDIN : 23078001BGUGVO4885



FOR JAI MAA VAISHNO EDUCATIONAL TRUST

  
 SRI RAM YADAV  
 (PRESIDENT)

  
 SRI RAM YADAV  
 (VICE PRESIDENT)

PLACE : LUCKNOW  
 DATED : 25.10.2023