

Schedule : 5

Investments			
Particulars	As On 31/03/2023	As On 31/03/2022	
Investments	1,10,96,666.98	97,17,008.98	
Total	1,10,96,666.98	97,17,008.98	

Schedule : 6

Sundry Debtors			
Particulars	As On 31/03/2023	As On 31/03/2022	
Debtors	-	1,46,66,275.00	
Sundry Debtors	1,32,01,375.00	-	
Total	1,32,01,375.00	1,46,66,275.00	

Schedule : 7

Cash And Bank			
Particulars	As On 31/03/2023	As On 31/03/2022	
Cash And Bank	22,63,660.73	21,12,247.73	
Total	22,63,660.73	21,12,247.73	

Schedule : 8

Other Current Assets			
Particulars	As On 31/03/2023	As On 31/03/2022	
Other Current Assets	13,92,556.02	13,92,556.02	
Total	13,92,556.02	13,92,556.02	

Schedule : 9

Loans And Advances (Assets)			
Particulars	As On 31/03/2023	As On 31/03/2022	
Loans And Advances (Assets)	2,88,408.84	3,64,047.84	
Total	2,88,408.84	3,64,047.84	

Schedule : 10

Misc Expenses (Assets)			
Particulars	As On 31/03/2023	As On 31/03/2022	
Misc Expenses (Assets)	36,015.20	49,015.20	
Total	36,015.20	49,015.20	

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023**

Schedule : 11

Direct Incomes		
Particulars	Year Ended 31/03/2023	Year Ended 31/03/2022
Direct Incomes		
Admission Fee	-	5,27,000.00
Development Fee	-	16,44,000.00
Tuition Fee	-	1,08,32,950.00
Total	-	1,30,03,950.00
Other Charges		
Co Curricular Activities	-	3,66,000.00
Electricity, Internet & Maintenance	-	4,79,750.00
Examination Fee (Internal)	-	4,11,750.00
Games And Sports	-	1,83,150.00
Group Insurance	-	31,800.00



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I Card & Library Card	-	38,400.00
Laboratory Fee	-	3,65,500.00
Library Fee	-	5,02,500.00
Maintenance & Repairs	-	2,89,250.00
Registration Fee	-	1,09,500.00
Seminar & Workshop	-	1,83,000.00
Total	-	29,60,600.00
Total	-	1,59,64,550.00

Schedule : 12

Indirect Incomes

Particulars	Year Ended 31/03/2023	Year Ended 31/03/2022
Indirect Incomes	2,29,45,712.00	7,68,197.00
Total	2,29,45,712.00	7,68,197.00

Schedule : 13

Indirect Expenses

Particulars	Year Ended 31/03/2023	Year Ended 31/03/2022
Indirect Expenses	74,32,428.70	22,54,144.40
Rent & Hire Charges	-	9,69,100.00
Repair & Maintenance	19,20,994.00	2,39,441.00
Repairing & Maintenance	-	1,32,197.00
Salaries And Wages	1,10,85,240.00	1,06,88,897.00
Total	2,04,38,662.70	1,42,83,779.40

