

ST. JOSEPH'S WELFARE SOCIETY
NICHLAUL, MAHARAJGANJ -273304 (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE		Amt. (Rs.)	TOTAL (Rs.)	INCOME		Amt. (Rs.)	TOTAL (Rs.)
To	Salary to Teachers	12182775.00		By	Collection of Composite Fee	30161035.00	30161035.00
"	Salary to Drivers and Conductors	1824508.00					
"	Salary & Wages to Dai, Peon & Gateman	583916.00		By	Collection of Prospectus	117350.00	117350.00
"	Land Lease Rent	540000.00					
"	Newspaper & Advertisements	72920.00		By	Collection of Vehicle Fee	8904420.00	8904420.00
"	Building Materials & Labour Charges	10029953.00					
"	Transport & Vehicle Maintenance	3141172.00		By	RTE Income (By Govt.)	181125.00	181125.00
"	EPF A/c	212080.00					
"	Diesel & Petrol	2813475.00		By	Interest Income		6273.00
"	Insurance of Vehicle	590514.00					
"	Electric Bill	665172.00					
"	Electric Repair & Maintenance	182250.00					
"	Computer Maintenance & Repair	1076714.00					
"	Printing & Stationery	833240.00					
"	Generator Repair & Maintenance	23650.00					
"	Room Rent For Teachers	28600.00					
"	CCTV Maintenance	186000.00					
"	CBSE Registration and Other Expense	374140.00					
"	Bank Service Charges	9216.00					
"	Audit Fee	7500.00					
"	Misc. Exp. (Incl. Bank Int. & Charges)	850300.17					
"	Depreciation	3055493.83	39283589.00				
To	Excess of Income Over Expenditure		86614.00				
	Total(Rs.)		39370203.00		Total(Rs.)		39370203.00

AUDITOR'S REPORT:

"In terms of our separate report of even date form 3CB u/s 44 AB of the Income Tax Act, 1961, annexed"

Date: 07.10.2025
Place: GORAKHPUR

FOR ABBASI & COMPANY
Chartered Accountants



ZAHEEN ABBASI (FCA)
 Membership No. : 437805
 Firm Reg. No. : 0024243C
 PAN of Auditor : AXTPA5786D
 UDIN : 25437805BMJPBL2320

For:
ST. JOSEPH'S WELFARE
SOCIETY

Sd/-