

**SMT. GUNMALA SHANTI FOUNDATION TRUST,**  
55, Alizabagh Colony, Shinde ki Chhabani, Gwalior-(M.P.)  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

INCOME	SMT. GUNMALA SHANTI FOUNDATION TRUST	ARYAN COLLEGE OF EDUCATION	ARYAN SCHOOL OF NURSING	ARYAN INSTITUTE OF PROFESSIONAL STUDIES	ARYAN SCHOOL OF SANSKAR	ARYAN PVT ITI	RAVINDRA MEMORIAL HOSPITAL	TOTAL
<b>FEES RECEIPTS DURING THE YEAR</b>		12,560,000.00	6,550,000.00	234,000.00	8,015,070.00	-	1,197,776.00	28,556,846.00
<b>MISC RECEIPTS</b>								
Acc. Intt. On FDR's	252,089.50	-	-	-	-	-	-	252,089.50
Profit on sales of fixed assets	275.75	-	-	-	-	-	-	275.75
Intt. On SB A/c	-	168.00	202.00	-	-	-	-	370.00
Exam Center Fees	-	86,250.00	-	-	152,761.00	-	-	239,011.00
<b>TOTAL</b>	<b>252,365.25</b>	<b>12,646,418.00</b>	<b>6,550,202.00</b>	<b>234,000.00</b>	<b>8,167,831.00</b>	<b>-</b>	<b>1,197,776.00</b>	<b>29,048,592.25</b>

EXPENSES	SMT. GUNMALA SHANTI FOUNDATION TRUST	ARYAN COLLEGE OF EDUCATION	ARYAN SCHOOL OF NURSING	ARYAN INSTITUTE OF PROFESSIONAL STUDIES	ARYAN SCHOOL OF SANSKAR	ARYAN PVT ITI	RAVINDRA MEMORIAL HOSPITAL	TOTAL
<b>STAFF SALARY</b> (Paid to Teaching & Non Teaching Staff during the year including ESI & EPF)	-	9,644,430.00	3,619,234.00	661,577.00	2,425,821.00	-	913,750.00	17,264,812.00
<b>AFFILIATION/OTHER FEES</b> Affiliation Fees	-	655,268.60	604,817.20	60,000.00	270,020.44	-	-	1,590,106.24
<b>CONTINGENCIES</b>								
Advertisement & Publicity	-	9,450.00	54,596.00	8,704.00	187,955.00	-	9,350.00	270,055.00
Annual Function	-	19,765.00	-	-	11,866.80	-	-	31,631.80
Audit Fees	100,000.00	-	-	-	-	-	-	100,000.00
Consultancy Charges	71,000.00	-	-	-	-	-	-	71,000.00
Donation	-	-	-	-	5,501.00	-	-	5,501.00
Electricity Charges	76,362.29	80,242.40	59,863.60	7,865.00	94,307.80	-	56,362.29	375,003.38
Festival Exp	-	56,000.00	48,000.00	12,000.00	46,000.00	-	12,000.00	174,000.00
Incinerator Exp	-	-	-	-	-	-	200,000.00	200,000.00
News papers & Periodicals	-	2,840.00	1,900.00	1,090.00	5,000.00	-	1,540.00	12,370.00
Photostate	-	-	3,499.00	-	4,939.00	-	-	8,438.00
Repair & Maintenance	38,750.00	25,000.00	1,500.00	6,910.00	35,330.00	-	28,420.00	135,910.00
Postage Exps	-	-	-	-	-	-	-	-
Covid Exp	-	-	-	-	-	-	-	-
House Keeping Charges	4,570.00	24,620.00	16,400.00	12,800.00	25,700.00	-	26,750.00	110,840.00
Printing & Stationery	-	31,000.00	5,010.00	-	35,920.00	-	-	71,930.00
Bus Hiring Charges	-	132,949.00	-	-	100,500.00	-	-	233,449.00
Staff Welfare	16,855.00	12,000.00	5,953.00	4,047.00	37,188.00	-	6,047.00	82,090.00
Lab Exp.	-	5,080.00	7,056.00	-	-	-	8,608.00	20,744.00
Clinical Training Charges	-	-	168,000.00	-	-	-	-	168,000.00
EPF	11,745.82	108,189.00	-	-	11,452.00	-	-	131,386.82
Telephone & Mobile Recharge Exps.	-	5,325.00	2,474.82	-	29,769.70	-	-	37,569.52
Travelling Exps	26,700.00	20,000.00	13,000.00	15,225.00	21,000.00	-	-	95,925.00
Website Renewal Exps.	-	5,000.00	-	-	5,700.00	-	-	10,700.00
Legal Exps	24,732.00	15,000.00	3,000.00	-	34,040.00	-	-	76,772.00
Accounting Charge Exps	24,000.00	-	-	-	90,000.00	-	-	114,000.00
<b>DEPRECIATION</b>	33,050.00	73,018.00	40,435.00	22,920.00	134,157.00	-	208,764.00	512,344.00
<b>FINANCIAL CHARGES</b>								
Bank Charges	2,016.62	2,898.06	1,570.24	1,302.72	2,579.48	-	-	10,367.12
Penal Interest	1,266,817.00	-	-	-	-	-	-	1,266,817.00
Bank Interest	2,492,799.00	-	-	-	-	-	-	2,492,799.00
<b>TOTAL RS.</b>	<b>4,189,397.73</b>	<b>10,928,075.06</b>	<b>4,656,308.86</b>	<b>814,440.72</b>	<b>3,614,747.22</b>	<b>-</b>	<b>1,471,591.29</b>	<b>25,674,560.88</b>
15% of Gross Profit Tr. To Corpus fund	(3,937,032.48)	1,718,342.94	1,893,893.14	(580,440.72)	4,553,083.78	-	(273,815.29)	3,374,031.37
Balance Tr to Reserve & Surplus A/c	(3,937,032.48)	1,718,342.94	1,893,893.14	(580,440.72)	4,553,083.78	-	(273,815.29)	3,374,031.37

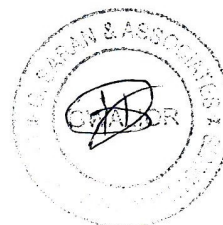
PRESIDENT

*(Signature)*  
Smt. Gunmala Shanti Foundation Trust  
SECRETARY  
Gwalior (M.P.)

TREASURER

**AUDITOR'S REPORT**  
As per our Report on even date

PLACE : GWALIOR  
DATE : 26.09.2022



For G. SARAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(GURDEV JESWANI)  
PROP./FCA