

BHAGAWAN SRI BALA SAI EDUCATIONAL & CHARITABLE SOCIETY			
KOTNI RAIPUR CHHATISGARH-9			
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2024			
		31.03.2024	31.03.2023
<u>INCOME</u>	SCH	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
OPERATING & NON OPERATING INCOME	7	945832723.21	818759644.44
TOTAL		945832723.21	818759644.44
<u>EXPENDITURES</u>		AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
OPERATING EXPENSES	8	325574248.15	301657664.06
PERSONNEL EXPENSES	9	295163837.27	249463972.89
ADMINISTRATIVE EXPENSES	10	90333777.40	90753109.31
FINANCIAL EXPENSES	11	7267629.87	8328912.67
DEPRECIATION	12	54652938.21	56234967.71
EXCESS OF INCOME OVER EXPENDITURE		172840292.31	112321017.80
TOTAL		945832723.21	818759644.44
SUBJECT TO OUR REPORT OF EVEN DATE			
FOR AKGS & ASSOCIATES		FOR BHAGAWAN SRI BALA SAI EDUCATIONAL & CHARITABLE SOCIETY.	
CHARTERED ACCOUNTANTS			
SANJAY GUPTA			
(PARTNER)			
M.NO. 095657		(PRESIDENT)	(SECRETARY)
UDIN NO:24095657BKCMWK3945			
DATE:30.09.2024			
PLACE: FARIDABAD			