

H.H.The Agakhan Golden Jubilee Ismalia Sidhpur

Boarding Orphanage -Sidhpur

PAN:- AAATH3448K

U/S 80G(5) OF L.T.ACT 1961.

ORDERNO.CIT/GNR/80G(5)PTN-38/2006-07 DTD 15.01.2008

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	49,04,109.30	Indirect Incomes	60,20,928.25
<i>Acedmy Exp</i>	<i>6,16,313.00</i>	<i>Advertisement Income A/c</i>	<i>84,000.00</i>
<i>Audit Exp</i>	<i>14,160.00</i>	<i>Bank Intrest Income A/c</i>	<i>20,98,164.00</i>
<i>Bank Charges Exp</i>	<i>1,220.80</i>	<i>Donation Income A/c</i>	<i>19,42,300.00</i>
<i>Bonus & Gift Expense</i>	<i>38,480.00</i>	<i>Intrest On Tds Refund</i>	<i>1,19,411.00</i>
<i>Building Repair And Maintainance Exp</i>	<i>21,090.00</i>	<i>KASAR A/C</i>	<i>5,717.25</i>
<i>Buildig Renovation Exp</i>	<i>1,58,464.00</i>	<i>Saving Bank Interest</i>	<i>3,086.00</i>
<i>Camer Exp</i>	<i>9,300.00</i>	<i>Scrap Sales Income</i>	<i>10,900.00</i>
<i>Cleaning Exp</i>	<i>33,445.00</i>	<i>Student Fees Income</i>	<i>17,57,350.00</i>
<i>Computer and Pnnter Repair Expense</i>	<i>34,115.00</i>		
<i>Electric Bill Exp</i>	<i>31,260.00</i>		
<i>Electric Repair And Maintainance Exp</i>	<i>1,03,849.00</i>		
<i>Falo Exp (charity commissioner patan)</i>	<i>1,97,274.00</i>		
<i>Food Exp</i>	<i>17,94,617.00</i>		
<i>Fuel Exp</i>	<i>2,11,965.50</i>		
<i>Garden Expenses</i>	<i>1,02,911.00</i>		
<i>General Expenses</i>	<i>81,842.00</i>		
<i>insurance expenses</i>	<i>35,576.00</i>		
<i>Internet Expenses</i>	<i>36,500.00</i>		
<i>Labour Exp</i>	<i>15,386.00</i>		
<i>Medicine Expenses</i>	<i>3,248.00</i>		
<i>Municipal Tax</i>	<i>21,260.00</i>		
<i>Newspaper Expenses</i>	<i>3,560.00</i>		
<i>Post And Courier Exp</i>	<i>3,182.00</i>		
<i>Salary Exp</i>	<i>11,88,303.00</i>		
<i>Stationery and Prnting Expenses</i>	<i>32,035.00</i>		
<i>Telephone And Mobile Bill Exp</i>	<i>12,203.00</i>		
<i>Transportation Expenses</i>	<i>52,600.00</i>		
<i>Traveling Expense</i>	<i>49,950.00</i>		
Nett Profit	11,16,818.95		
Total	60,20,928.25	Total	60,20,928.25

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Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	3,15,09,201.17	Fixed Assets	1,63,24,844.55
Other Fund	3,15,09,201.17	Dedstock And Furniture	77,58,638.56
Loans (Liability)		Buliding A/c	63,16,515.99
Current Liabilities		Land A/c	29,470.00
Profit & Loss A/c	2,25,32,443.35	Online Calssis Saystem	3,92,055.00
Opening Balance	2,13,83,147.40	Solar Powet System	18,28,165.00
Current Period	11,16,818.95	Current Assets	3,77,16,799.97
Less: Transferred	32,477.00	Closing Stock	
Total	5,40,41,644.52	Deposits (Asset)	3,25,07,643.00
		Cash-in-hand	27,381.00
		Bank Accounts	47,41,264.97
		TDS Receivable	4,40,511.00
		Total	5,40,41,644.52