

DEEKSHA CREATIONS SOCIETY

Income & Expenditure Account for the year period 01.04.2022 to 31.03.2023

Particulars	Schedule No.	Current Year	Previous Year
<u>INCOME</u>			
Academic and Other Receipts	1	112,635,048.00	109,816,920.39
Grants /Donation	2	-	-
Interest Income	3	437,487.00	445,405.00
		113,072,535.00	110,262,325.39
Less: Student Scholarships/ Rebate & Discount		887,500.00	1,174,200.00
Add : Indirect income	4	48,400.00	50,100.00
Total		112,233,435.00	109,138,225.39
<u>EXPENDITURE</u>			
Staff Payments and Benefits	5	35,864,788.00	38,269,267.00
Academic Expenses	6	15,041,529.00	12,308,116.00
Administrative and General Expenses	7	12,272,913.00	8,512,622.00
Welfare Expenses	8	1,918,062.00	845,037.00
Repairs and Maintenance	9	1,143,060.00	1,113,323.00
Transportation Expenses	10	3,825,743.00	2,342,983.00
Other Expenses	11	3,198,778.00	3,441,670.00
Total		73,264,873.00	66,833,018.00
Surplus before Interest and Depreciation		38,968,562.00	42,305,207.39
Finance Cost (Interest & Bank Charges)	12	1,289,808.58	2,288,999.60
Surplus before Depreciation		37,678,753.42	40,016,207.79
Depreciation	13	11,837,970.62	9,569,870.25
Surplus C/F to Balance Sheet		25,840,782.80	30,446,337.54
Notes on Accounts	14		

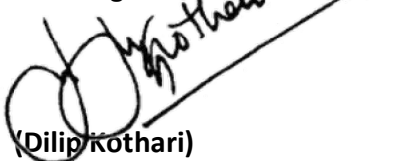
The accompanying notes are an integral part of these financial statements

In terms of our Audit Report of even date

For Dilip Kothari & Company

Chartered Accountants

Firm Regn.No. 012451C


(Dilip Kothari)

B.com, FCA, DISA, LLB, FAFD

Partner

M.No. 403524



For Deeksha Creations Society

(Signature)

Udaipur the 01st September,2023

UDIN:- 23403524BGWNGW9697