

INSTITUTE OF HUMAN STUDY - MATRIDARSHAN TRUST
2-2-4/1, O.U ROAD, HYDERABAD, TELANGANA-500044
Income & Expenditure For The Period 01.04.2021 to 31.03.2023

Sr. No	Particulars	Note No	As on 31.03.2023	As on 31.03.2022
			₹	₹
I	Income			
	General Revenue	9	2,68,18,730	1,75,03,675
II	Other Revenue	10	30,95,159	5,48,727
III	Total Revenue (I + II)		2,99,13,889	1,80,52,402
	Expenditure			
IV	Employee Benefit Expenses	11	1,41,19,895	87,73,017
V	Depreciation	12	61,24,304	40,11,244
VI	Administration Expenses	13	1,07,59,338	74,55,930
VII	Total Expenses (IV+V+VI)		3,10,03,538	2,02,40,191
VIII	Excess Of Income Over Expenditure(III-VII)		(10,89,649)	(21,87,789)

The Accompanying notes form an integral part of Financial Statements (Note No.1 to 14)
This is the Statement of Income & Expenditure referred to in our Report of even date.

For Institute Of Human Study Matridharshan Trust

For B.Narsing Rao & Co
Chartered Accountants
Firm Reg No.0024095

B.Narsing Rao
Partner
M.No.(022001)



Chhalansay
Trustee

Place: Hyderabad
Date:31-10-2023

INSTITUTE OF HUMAN STUDY - MATRIDARSHAN TRUST
2-2-4/1, O.U ROAD, HYDERABAD, TELANGANA-500044
BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Note No.	As on 31.03.2023	As on 31.03.2022
Sources Of Funds		₹	₹
Capital Fund	1	1,200	1,200
General Fund	2	6,79,44,526	6,90,46,613
Non Current Liabilities	3	-	1,80,554
Depreciation Reserve	4	3,43,55,167	2,82,30,863
Current Liabilities	5	48,44,740	27,05,621
Total Funds & Liabilities		10,71,45,633	10,01,64,851
Application Of Funds			
Fixed Assets	6	9,82,92,971	9,54,78,132
Cash and Cash equivalents	7	38,06,338	21,86,467
Other Current Assets	8	50,46,324	25,00,252
Total Assets		10,71,45,633	10,01,64,851

The Accompanying notes form an integral part of Financial Statements (Note No.1 to 14)
This is the Balance Sheet referred to in our Report of even date.

For Institute Of Human Study Matridharshan Trust

For B.Narsing Rao & Co
Chartered Accountants
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Place: Hyderabad
Date: 31-10-2023

NOTES Forming Integral Part of the Balance Sheet as at 31st MARCH, 2023

Note:1 Capital Fund

Sr. No	Particulars	31.03.2023	31.03.2022
1	Corpus Fund	1,200	1,200
	Total	1,200	1,200

Note 2: General Fund

Sr. No	Particulars	31.03.2023	31.03.2022
	General Fund		
	Opening Balance	69,034,175	71,234,402
	Add/Less: Excess Of Income Over Expenditure	(1,089,649)	(2,187,789)
	Total	67,944,526	69,046,613

Note:3 Non- Current Liabilities

Sr. No	Particulars	31.03.2023	31.03.2022
1	Secured loans-Bus Loan	-	145,015
2	Unsecured loans	-	35,539
	Total	-	180,554

Note:4 Depreciation Reserve

Sr. No	Particulars	31.03.2023	31.03.2022
1	Depreciation Reserve	28,230,863	24,219,619
	ADD: During the year	6,124,304	4,011,244
	Total	34,355,167	28,230,863

Note :5 Current Liabilities

Sr. No	Particulars	31.03.2023	31.03.2022
1	Salary Payable	3,500,194	1,351,435
2	HIS Service Trust	37,000	37,000
3	Professional Tax Payable	4,350	3,750
4	ESI Payable	60,271	60,497
5	PF Payable	567,120	441,817
6	TDS Payable	31,614	2,053
7	Consultancy Charges Payable	18,479	18,479
8	Telangana Drinking Water Supply	272,850	436,160
9	M T 0801321	56,000	56,000
10	Refundable Advance	245,000	245,000
11	PM Care Fund	1,694	1,694
12	TDS On Sub-Contract Payable	-	4,536
13	Audit fee payable	23,600	47,200
14	Other Payables	26,568	
	Total	4,844,740	2,705,621



Note : 7 Cash & Cash Equivalent

Sr. No	Particulars	31.03.2023	31.03.2022
1	Andhara bank - 4057	56,705	56,445
2	Andhara bank - 0712	587,814	355,004
3	Andhara bank - 8244	413,972	520,523
4	Andhara bank - 9822	869,815	449,124
5	Andhara bank - 12267	513,309	455,503
6	HDFC bank	1,299,321	302,003
7	Cash In Hand	65,401	47,865
Total		3,806,338	2,186,467

Note : 8 Other Current Assets

Sr. No	Particulars	31.03.2023	31.03.2022
1	Tution Fee Receivable	-	60,000
2	Endowment Fund (Deposit)	60,000	60,000
3	MT EPF Account	443,297	347,485
4	MT ESI Account	49,174	49,175
5	Loan Advance	16,000	60,000
6	Refundable Deposite	524,600	524,600
7	Salary Advance	267,447	258,835
8	TDS Receivable	40,000	46,079
9	Fixed deposit	3,564,119	1,094,078
10	Secured Deposits	50,000	
11	BUS EMI	31,687	
Total		5,046,324	2,500,252



Notes Forming Part of the Income & Expenditure as at 31st March, 2022

Note : 9 General Revenue

Sr. No	Particulars	31.03.2023	31.03.2022
1	School fee	9,616,753	5,015,301
2	Donation received	11,392,510	10,233,144
3	Boarding fee	5,809,467	2,255,230
Total		26,818,730	17,503,675

Note : 10 Other Revenue

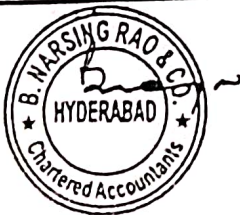
Sr. No	Particulars	31.03.2022	31.03.2022
1	Bank Interest received	66,576	56,438
2	Other income	119,073	108,351
3	Rental incomes	356,400	347,900
4	FD Interest	-	36,038
5	Development Fund	130,000	
6	Compensation from Govt	2,423,110	
7	Interest On IT refund	-	
Total		3,095,159	548,727

Note : 11 Employee Benefit Expenses

Sr. No	Particulars	31.03.2023	31.03.2022
1	Salaries	12,668,209	7,533,284
2	ESIC	105,826	65,255
3	PF Contribution	1,226,119	1,161,076
4	PT Payment	45,400	
5	Staff welfare	2,341	13,402
6	Remuneration	72,000	
Total		14,119,895	8,773,017

Note : 12 Depreciation

Sr. No	Particulars	31.03.2023	31.03.2022
1	Depreciation	6,124,304	4,011,244
Total		6,124,304	4,011,244



Note : 13 Administration Expenses

Sr. No	Particulars	31.03.2023	31.03.2022
1	Bank Charges	2,940	2,410
2	Printing , stationary & Postage	518,850	358,223
3	Consultancy Charges	95,490	263,707
4	Vehicle Maintanance	917,329	317,087
5	Travelling Expenses	63,390	33,789
6	Mobile And Internet Charges	130,246	140,466
7	Campus maintenance Charges	1,282,337	32,050
8	Celebrations	227,240	741,498
9	Matrichenta	81,180	
10	Electricity Bill	462,468	284,111
11	Interest On Bus Loan	2,149	31,423
12	Interest On Loan	-	6,000
13	Repair & Maintenance	758,153	979,742
14	Professional tax	-	43,750
15	Security Service Charges	243,443	-
16	Educational Expenses	84,918	
17	Project Based Learning	41,662	
18	Rural development activities	118,973	114,355
19	Agriculture	319,713	29,330
20	Boarding and loading charges	914,931	2,898,204
21	Free Food And Education To Poor Children	3,628,481	232,925
22	Fuel charges	258,913	111,152
23	Interest on TDS Late fee	97	
24	SCHOOL PROMOTIONAL CHARGES	56,200	149,597
25	Property tax	297,829	279,790
26	Insurance	105,680	138,939
27	Donation given	-	5,000
28	Technical Consultancy	-	38,700
29	Professional charges	31,000	25,470
30	Women Empowerment	30,400	
31	computer maintanence	28,598	9,750
32	Legal Expenses	500	5,000
33	Exam Fee	-	25,900
34	General Expenses	29,328	133,962
35	Audit Fee	-	23,600
36	CBSE Enrollment charges	26,900	
Total		10,759,338	7,455,930

