

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Particulars	Amount	Particulars	Amount
To Advertisement Exp.	154085.00	By Fees Receipts- B.ED	3545509.00
" Bank Commission & Charges	22917.60	" Fees Receipts- D.EL.ED	1489905.00
" Electricity Exps.	37133.00	" Bank Interest	52870.00
" Garden Labour & Plotation Exps	24130.00	" Interest on FDR	253612.00
" Affiliation Charges	38700.00	" Interest on I.T. Refund.	1310.00
" A.F.R.C.Bhopal.	50000.00	" Other Income.	6525.00
" Legal & Professional Fees.	5000.00	" Deficit trf.to Res.& Surplus A/c.	208538.60
" Diesel Exps.	11100.00		
" Counselling Exps.	40480.00		
" Misc Exps.	89506.00		
" News Paper Exps.	1144.00		
" Postage Exps.	1392.00		
" Printing & Stationery Exps.	117860.00		
" Honorarium Exps.	115500.00		
" Repair & Maintance Exps.	59035.00		
" Computer & Peripherals Maint.Exps.	66645.00		
" Audit Fees.	5000.00		
" Salary Exps.	3502280.00		
" Insurance Exps.	14364.00		
" Interest on Axis Bank Loan.	121319.00		
" Interest on U.Loan.	139017.00		
" Social Welfare Exps.	35360.00		
" Society Fees.	13000.00		
" Staff Welfare Exps.	42370.00		
" Labour Exps.	27950.00		
" Student Welfare Exps.	38555.00		
" Provident fund	77886.00		
" Telephone & Internet Exps.	7743.00		
" Transportation Exps.	2450.00		
" Traveling & Conveyance Exps.	29070.00		
" Depreciation Exps.	667278.00		
Total (Rs.)	5558269.60	Total (Rs.)	5558269.60

As per our Audit Report of even date attached.

Place : Itarsi.

Date : 03/12/2021

For: Mateshwari Narmada Welfare
Sanskritik Avam Shikshan
Samiti.

(Secretary/President)

For Molasaria & Co.,
Chartered Accountants,

(S. K. Molasaria)
Prop.

