

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Particulars	Amount	Particulars	Amount
To Advertisement Exp.	55250.00	By Fees Receipts	6956057.00
" Bank Commission & Charges	6189.10	" Bank Interest	77806.00
" Electricity Exps.	31015.00	" Interest on FDR	247783.00
" Garden Labour & Platation Exps	27854.00	" Interest on I.T. Refund.	2233.00
" Affiliation Charges	38700.00	" Other Income.	29125.00
" Audit Fees.	5000.00		
" Legal & Professional Fees.	22000.00		
" Petrol & Diesel Exps.	6390.00		
" Counselling Exps.	29775.00		
" Misc Exps.	62369.00		
" News Paper Exps.	2111.00		
" Postage Exps.	370.00		
" Printing & Stationery Exps.	51432.00		
" Honorarium Exps.	19000.00		
" Repair & Maintance Exps.	52470.00		
" Salary Exps.	3591230.00		
" Insurance Exps.	19151.54		
" Social Welfare Exps.	25760.00		
" Staff Welfare Exps.	22340.00		
" White Washing Exps.	394870.00		
" Labour Exps.	23070.00		
" Student Welfare Exps.	27550.00		
" Provident fund	141614.00		
" Telephone & Internet Exps.	4783.00		
" Transportation Exps.	450.00		
" Traveling & Conveyance Exps.	24540.00		
" Interest on Axis Bank Loan.	33775.00		
" Interest on U.Loan.	67538.00		
" Depreciation Exps.	609749.00		
" Surplus trf.to Res.& Surplus A/c.	1916658.36		
Total (Rs.)	7313004.00	Total (Rs.)	7313004.00

As per our Audit Report of even date attached.

Place : Itarsi.

Date : 31.07.2022

For: Mateshwari Narmada Welfare Sanskritik Avam Shikshan Samiti. For Molasaria & Co., Chartered Accountants,

(Secretary/President)

(S. K. Molasaria)
Prop.

