

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

Particulars	Amount	Particulars	Amount
To Advertisement Exp.	164935.00	By Fees Receipts	8209703.00
" Bank Commission & Charges	40310.10	" Bank Interest	166170.00
" Electricity Exps.	57924.00	" Interest on FDR	206271.00
" Garden Labour & Platanation Exps	19790.00	" Interest on I.T. Refund.	1428.00
" Affiliation Charges	91201.00	" Other Income.	19151.00
" AFRC Fees.	50000.00		
" Audit Fees.	5000.00		
" Legal & Professional Fees.	10000.00		
" Petrol & Diesel Exps.	5795.00		
" Counselling Exps.	109970.00		
" Misc Exps.	38470.00		
" News Paper Exps.	2724.00		
" Postage Exps.	59.00		
" Printing & Stationery Exps.	54515.00		
" Honorarium Exps.	35000.00		
" Repair & Maintance Exps.	30396.00		
" Salary Exps.	3871121.00		
" Social Welfare Exps.	24875.00		
" Staff Welfare Exps.	20440.00		
" Labour Exps.	25140.00		
" Student Welfare Exps.	27080.00		
" Provident fund	177249.00		
" Telephone & Internet Exps.	5709.00		
" Transportation Exps.	2200.00		
" Traveling & Conveyance Exps.	29870.00		
" Depreciation Exps.	551809.00		
" Surplus trf.to Res.& Surplus A/c.	3151140.90		
Total (Rs.)	8602723.00	Total (Rs.)	8602723.00

As per our Audit Report of even date attached.

Place : Itarsi.

Date : 28.07.2023

For: Mateshwari Narmada Welfare  
Sanskritik Avam Shikshan  
Samiti.

(Secretary/President)

For Molasaria & Co.,  
Chartered Accountants.

(S. K. Molasaria)  
Prop.

