

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| Particulars | Amount | Particulars | Amount |
|--|------------|----------------------------|------------|
| To Advertisement Exp. | 145950.00 | By Fees Receipts- B.ED | 3312000.00 |
| " Bank Commission | 472.00 | " Fees Receipts- D.EL.ED | 2292401.00 |
| " Depreciation Exps. | 815726.58 | " Bank Interest | 33801.00 |
| " Electricity Exps. | 28577.00 | " Interest on FDR | 281289.00 |
| " Garden Labour & Platation Exps | 12905.00 | " Other Income. | 2000.00 |
| " Affiliation Charges | 115675.00 | " Interest on I.T. Refund. | 1354.00 |
| " Legal & Professional Fees | 3000.00 | | |
| " Audit Fees. | 5000.00 | | |
| " Free Dress & Books to Needy and Poor Student. | 8640.00 | | |
| " Interest on Axis Bank. | 284261.00 | | |
| " Interest on U/s Loan | 144530.00 | | |
| " Labour Exps. | 15860.00 | | |
| " Diesel Exps. | 18590.00 | | |
| " Counselling Exps. | 4065.00 | | |
| " Misc Exps. | 56260.00 | | |
| " News Paper Exps. | 3240.00 | | |
| " Postage Exps. | 234.00 | | |
| " Printing & Stationery Exps. | 72531.00 | | |
| " Insurance Exps. | 29300.44 | | |
| " Professional Charges. | 30000.00 | | |
| " Repair & Maintance Exps. | 62389.00 | | |
| " Salary Exps. | 2630888.00 | | |
| " Society Exps. | 4000.00 | | |
| " Social Welfare Exps. | 19740.00 | | |
| " Staff Welfare Exps. | 33220.00 | | |
| " Student Welfare Exps. | 34850.00 | | |
| " Provident fund | 175008.00 | | |
| " Telephone & Internet Exps. | 19430.00 | | |
| " Traveling & Conveyance Exps. | 30083.00 | | |
| " Surplus trf.to Res.& Surplus A/c. | 1118419.98 | | |
| Total (Rs.) | 5922845.00 | Total (Rs.) | 5922845.00 |

As per our Audit Report of even date attached.

Place : Itarsi.

Date 19th JUN 2019

For: Mateshwari Narmada Welfare Sanskritik Avam Shikshan Samiti.

(Secretary/President)

For Molasaria & Co.,
Chartered Accountants,

(S. K. Molasaria)
Prop.

