

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023.

Particulars	Amount	Particulars	Amount
Opening Bal. B/d.:		Advertisement Exp.	164935.00
Cash in hand	16522.00	Bank Commission & Charges	40310.10
Axis Bank Ltd (College)	2538747.95	Electricity Exps.	57924.00
Axis Bank Ltd (College A/c No.748)	79501.40	Garden Labour & Platation Exps	19790.00
Bank of Baroda.	90252.62	Affiliation Charges	91201.00
MP Online	2518.00	AFRC Fess	50000.00
		Legal & Professional Fees.	5000.00
Fees Received	8209703.00	Petrol & Diesel Exps.	5795.00
Interest Received.	166170.00	Counselling Exps.	109970.00
Interest on I.T. Refund.	1428.00	Misc Exps.	38470.00
Other Income	19151.00	News Paper Exps.	2724.00
Caution Money	126000.00	Postage Exps.	59.00
Laxmi Pastariya.	11000.00	Printing & Stationery Exps.	54515.00
FDR Maturity	757394.00	Honorarium Exps.	35000.00
Tds Received	17982.00	Repair & Maintance Exps.	30396.00
		Salary Exps.	3583716.00
		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
		Caution Money Refund	81000.00
		Repayment of Unsecured Loans	736168.00
		Repayment of Axis Bank Loan.	13301.00
		Books	2042.00
		Furniture	18061.00
		Other Fixed Assets	178410.00
		Atharva Enerprises	200000.00
		TDS Payable (2021-22)	6754.00
		Salary Payable (2021-22)	261775.00
		Audit Fees Payable (2021-22)	5000.00
		Prof. Fees Payable (2021-22)	5000.00
		CASH & BANK BAL. :	
		Cash in hand	46519.00
		Axis Bank Ltd (College) A/c No.1228	5603569.95
		Axis Bank Ltd (College A/c No.748)	140525.40
		Bank of Baroda.	133004.52
		M. P. Online Account	2872.00
Total (Rs.)	12036369.97	Total (Rs.)	12036369.97

As per our Audit Report of even date attached.

Place : Itarsi.

Date : 28.07.2023

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

(Secretary/President)

(S. K. Molasaria)
Prop.

