

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019.

Particulars	Amount	Particulars	Amount
Opening Bal. B/d.:		Advertisement Exp.	145950.00
Cash in hand	49940.00	Bank Commission & Charges	472.00
Axis Bank Ltd (College)	323658.73	Electricity Exps.	28577.00
Axis Bank Ltd (College A/c No.748)	197850.00	Garden Labour & Platation Exps	12905.00
Dena Bank, Itarsi.	21495.62	Affiliation Charges	115675.00
SBI Scholership A/c	159.00	Bank Interest	284261.00
		Free, Dress & Books to Needy	8640.00
By Fees Received	5604401.00	and Poor Student.	
" Interest Received.	33801.00	Labour Exps.	15860.00
" Interest on I.T. Refund.	1354.00	Diesel Exps.	18590.00
" Income Tax Refund	22006.00	Counselling Exps.	4065.00
" Other Income	2000.00	Misc Exps.	56260.00
" Shri Balaji Medicines	300000.00	News Paper Exps.	3240.00
" Shiva Febrication	500000.00	Postage Exps.	234.00
" Caution Money	140900.00	Printing & Stationery Exps.	72531.00
		Professional Charges.	30000.00
		Repair & Maintance Exps.	62389.00
		Salary Exps.	2415510.00
		Insurance Exps.	29300.44
		Social Welfare Exps.	19740.00
		Society Exps.	4000.00
		Staff Welfare Exps.	33220.00
		Student Welfare Exps.	34850.00
		Provident fund	175008.00
		Telephone & Internet Exps.	19430.00
		Traveling & Conveyance Exps.	30083.00
		Caution Money	68500.00
		Repayment of Unsecured Loans	1774051.00
		Books	14913.00
		Invertor Purchase.	18200.00
		M. P. Online Account	575.00
		Bank Loan Repayment.	403130.00
		Tds Payable (2017-18)	19106.00
		CASH & BANK BAL. :	
		Cash in hand	10637.00
		Axis Bank Ltd (College)	583902.49
		Axis Bank Ltd (College A/c No.748)	642781.00
		Dena Bank, Itarsi.	40820.42
		SBI Scholership A/c	159.00
Total (Rs.)	7197565.35	Total (Rs.)	7197565.35

As per our Audit Report of even date attached.

Place : Itarsi.

Date 17 JUN 2019

For: Mateshwari Narmada Welfare
Sanskritik Avam Shikshan
Samiti.

(Secretary/President)

For Molasaria & Co.,
Chartered Accountants,

(S. K. Molasaria)
Prop.

