

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022.

Particulars	Amount	Particulars	Amount
Opening Bal. B/d.:		Advertisement Exp.	55250.00
Cash in hand	49768.00	Bank Commission & Charges	6189.10
Axis Bank Ltd (College)	1879894.89	Electricity Exps.	31015.00
Axis Bank Ltd (College A/c No.748)	133518.30	Garden Labour & Platation Exps	27854.00
Bank of Baroda.	78026.42	Affiliation Charges	38700.00
MP Online	158.00		
Fees Received	6956057.00	Legal & Professional Fees.	17000.00
Interest Received.	77806.00	Petrol & Diesel Exps.	6390.00
Income Tax Refund.	24877.00	Counselling Exps.	29775.00
Other Income	29125.00	Misc Exps.	62369.00
Caution Money	121500.00	News Paper Exps.	2111.00
Interest on I.T. Refund.	2233.00	Postage Exps.	370.00
Laxmi Pastariya.	10000.00	Printing & Stationery Exps.	51432.00
		Honorarium Exps.	19000.00
		Repair & Maintance Exps.	52470.00
		Salary Exps.	3329455.00
		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
		Caution Money	93000.00
		Repayment of Unsecured Loans	839899.00
		Repayment of Axis Bank Loan.	908453.00
		Books	12378.00
		Computer	3200.00
		Electric Equipment.	3830.00
		Air Conditioner,	33500.00
		Interest on Bank Loan	33775.00
		TDS Payable (2020-21)	13902.00
		Salary Payable (2020-21)	269976.00
		Audit Fees Payable (2020-21)	5000.00
		Prof. Fees Payable (2020-21)	5000.00
		CASH & BANK BAL. :	
		Cash in hand	16522.00
		Axis Bank Ltd (College) A/c No.1228	2538747.95
		Axis Bank Ltd (College A/c No.748)	79501.40
		Bank of Baroda.	90252.62
		M. P. Online Account	2518.00
Total (Rs.)	9362963.61	Total (Rs.)	9362963.61

As per our Audit Report of even date attached.

Place : Itarsi.

Date : 31.07.2022

For: Mateshwari Narmada Welfare
Sanskritik Avam Shikshan
Samiti.

(Secretary/President)

For Molasaria & Co.,
Chartered Accountants,

(S. K. Molasaria)
Prop.

