

MOTHER INDIA EDUCATION SOCIETY - PATRAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)	PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)
To Rent		36000.00	By Tuition Fees		14219340.00
To Repair & Maintenance Exp.		205753.00	By College Fees		1991090.00
To Salaries		12429104.00	By FDR Interest		186583.00
To Insurance		23500.00	By Bank Interest		4711.00
To Advertisement		52138.00	By Interest on ITR		1495.00
To Professional / Consultancy Fees		14000.00	By Grant		400000.00
To Fees & Taxes		40000.00	By Admission Fees		1546130.00
To Audit Fees		11000.00			
To Electricity Exp.		264990.00			
To Kitchen Exp.		116903.00			
To Diesel/Petrol		447393.00			
To E.P.F.		86702.00			
To E.S.I.		75800.00			
To Bank Charges		15233.74			
To General Exp.		138004.00			
To Building Repair		216470.00			
To Computer Repair		38800.00			
To Newspapers		6520.00			
To Donation		7700.00			
To Sports Exp.		29500.00			
To Telephone / Internet		30929.79			
To Printing & Stationery		295700.00			
To Function Exp.		4705.00			
To Atal Lab Exp.		400000.00			
To Examination Fees		1156365.00			
To I Card Fees		1890.00			
To Registration Fees		499280.00			
<u>To Interest</u>					
Bank	143251.00				
Other	<u>1179766.00</u>	1323017.00			
To Net Surplus		381951.47			
TOTAL		<u><u>18349349.00</u></u>	TOTAL		<u><u>18349349.00</u></u>

AUDITOR'S REPORT

Checked & found correct in accordance
to the books of accounts produced before us.

PLACE : PATRAM
DATED : 20.09.2023

FOR : MOTHER INDIA EDUCATION SOCIETY FOR SAT PAUL & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT



(SAT PAUL)
PROP.

M.NO. 093021

UDIN: 23093021BGVUNH3144