

MOTHER INDIA EDUCATION SOCIETY - PATRAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 03 2022

PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)	PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)
To Rent		36000.00	By Tuition Fees	9663045.00	9663045.00
To Repair & Maintenance Exp		452256.00	By College Fees	5000445.00	5000445.00
To Salaries		9934767.00	By FDR Interest	218450.00	218450.00
To Insurance		40557.00	By Bank Interest	3324.00	3324.00
To Advertisement		34430.00	By Interest on ITR	2265.00	2265.00
To Professional / Consultancy Fees		15500.00	By Grant	1200000.00	1200000.00
To Fees & Taxes		1773530.00	By Exam Centre Fees	8500.00	8500.00
To Audit Fees		11000.00			
To Electricity Exp.		192560.00			
To Kitchen Exp.		860.00			
To Diesel/Petrol		275353.00			
To E.P.F.		68361.00			
To E.S.I.		102551.00			
To Bank Charges		26805.30			
To General Exp.		123438.92			
To Newspapers		2610.00			
To Donation		4700.00			
To Sports Exp.		9202.00			
To Telephone / Internet		6000.00			
To Printing & Stationery		269250.00			
To Function Exp.		9700.00			
To Atal Lab Exp.		1199450.00			
<u>To Interest</u>					
Bank	200149.00				
Other	1886.00				
Other (TDS)	1146314.00	1348349.00			
To Net Surplus		158798.78			
TOTAL		16096029.00	TOTAL		16096029.00

AUDITOR'S REPORT

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

PLACE : PATRAN FOR : MOTHER INDIA EDUCATION SOCIETY FOR SAT PAUL & ASSOCIATES
 DATED : 28.07.2022 CHARTERED ACCOUNTANTS



(SAT PAUL)
 PROP.

PRESIDENT

M.NO. 093021
 UDIN : 22093021APEZBA4760