

Shiv Narayan Foundation, Jabalpur

Napier Town, Jabalpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Expenses	40,000.00	Makhanlal Exam. Recd	195,885.00
Audit Fees	7,500.00	Fee from M. Ed.	3,355,000.00
Advertisement expenses	29,009.00	Fee from D. Ed.	5,694,500.00
Bank charges	67.86	Fee from B. Ed.	6,287,000.00
Building Repairs and Maint. Exp.	301,628.00	Fee from BA.BEd.	1,855,000.00
Conveyance Expenses	120,179.00		
Electricity Expenses	48,559.00	Interest Received	328,322.00
Examination Fee	52,900.00		
Honorarium Paid	313,600.00		
Insurance Expenses	40,825.00		
Legal Expense	76,000.00		
MakhanLal Bhoj Exam Expense	180,000.00		
News Paper	26,930.00		
Office Expenses	61,156.00		
Postage Expenses	19,450.00		
Programme Expenses	60,256.00		
Photocopy Expenses	9,025.00		
Repairs & Maintenance Exp.	121,118.00		
Salary Expenses	8,869,000.00		
Staff Welfare Expenses	121,150.00		
Stationary & Printing	33,375.00		
Telephone Expenses	58,351.00		
Travelling Expenses	28,350.00		
Uniform Expenses	37,542.00		
Vehicle Repairs and Maint.	117,695.00		
Depreciation	1,757,768.00		
Surplus	5,184,273.14		
Total	17,715,707.00	Total	17,715,707.00

As per our report of even date annexed

For M/S C.A.K.P.K & Associates
CHARTERED ACCOUNTANTS

(Principal)

(Treasurer)

Place: JABALPUR

Date : 28/11/2021

(CA ASHISH CHAWLA)

PARTNER

M.No. 408041