SOCIETY FOR WOMEN AWARENESS & RURAL ECONOMY GENERATION

Malti Kunj, PO-Singrauli Rly Stn, Distt-Singrauli, (MP)

INCOME & EXPENDITURE ACCOUNT (INSTITUTE) FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT Rs. P.	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.	AMOUNT Rs. P.
To **Administrative Expenses**			By Admission & Tuition Fee Income		8,213,200.00
Advertisement Expenses	124,605.00		" Bus Fee Receipt		498,500.00
Affliation Fees Expenses	473,200.00		" Library Fine Income		8,066.00
Bank Charges	4,375.39		" Admission Form Sale		244,000.00
Electricity Expenses	102,913.00		" T C Fees Income		14,100.00
Fuel Expenses	1,132,745.00		" HE(Bhopal) Grant Income		11,520.00
Function & Celebration	225,105.00		" KIT Sale Income		2,400.00
Gift Expenses	1,500.00		" NCL Exam Centre Income		23,760.00
Honorarium Expenses	86,347.00		" Misc. Income		3,500.00
Hostel Rent	120,000.00		" Election Commission,Singrauli		5,947.00
Magazine & Periodicals	7,676.00		" Tour Fee Income		137,000.00
Medical Expenses	4,630.00		" Sports Entry Fee Income		2,500.00
Miscellaneous Expenses	71,095.00		" Interest Income		137,696.50
Online Registration Expenses	26,215.00				
Postage Expenses	342.00				
Printing Expenses	13,076.00				
Refreshment Expenses	73,369.00				
Rent Expenses	1,080,000.00				
Repair & Maintenance	1,024,872.00				
Salary Expenses	3,377,600.00				
Subsidy	552,180.00				
Stationary Expenses	53,256.00				
Telephone and Cell Expenses	36,847.00				
Uniform Expenses	5,000.00				
Tour & Travel Expenses	22,823.00				
Vehicle Reg. & Tax Expenses	4,596.00				
Audit Fee	30,000.00				
Xerox Expenses	148.00	8,654,515.39			
" Depreciation		350,125.00			
" Surplus,being excess of Income over Expenditure trfd. to Balance Sheet		297,549.11			
		9,302,189.50			9,302,189.50

As per our Report of even date annexed herewith.

For GARG ANUP & CO.
CHARTERED ACCOUNTANTS

(ANUP KUMAR GARG)
PARTNER
M.No.057253
F.R.No.007514C

PLACE : RANCHI
DATE : The 23rd day of September 2019

General Secretary
Society for Women Awareness &
Rural Economy Generation
Singrauli (MP) 486889