

ASHIRVAD KANTI, NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :					
Salaries and Wages	1,00,800.00				
Bank Charges and Commission	8,935.50				
Program and Activity	1,256.00				
Postage and Courier	185.00				
Printing and Stationery	4,394.00				
Garden Maintenance	5,240.00				
Audit Fees	18,520.00				
Taxes and Duties	33,271.00				
Electricity Charges	2,910.00				
Equipment Repairs and Maintenance	37,020.00				
Repairs and Maintenance	2,108.00				
Board Meeting Expenses	5,160.00				
Travelling and Conveyance	5,992.00				
Telephone Charges	4,349.00				
		2,30,140.50			
" EXPENSES ON EDUCATION (FOREIGN CONTRIBUTION) :					
Informal Education					
Salaries and Allowances	2,02,068.00				
Formal Education					
Printing and Stationery	2,262.00				
Telephone Charges	3,224.00				
Programs and Activities	1,000.00				
Repairs and Maintenance	11,654.00				
Electricity Charges	7,880.00				
School Fees	737.00				
Website Expenses	8,252.67				
Study Materials	1,985.00				
carried forward ...	2,39,062.67	0.00	2,30,140.50	carried forward ...	17,86,720.00
By INTEREST REALISED :					
On Fixed Deposits				50,444.00	
On Savings Bank Accounts				33,393.00	83,837.00
" FOREIGN CONTRIBUTION RECEIVED :					
For Social Work :					
Welfare and Education of Children					
Oakseed Ministries				11,10,383.00	
COVID-19 Pandemic Relief Work from CASA				2,00,000.00	13,10,383.00
" DONATIONS AND CONTRIBUTIONS :					
For General Purpose				3,59,000.00	
For COVID-19 Pandemic Relief				16,000.00	
Contributions from Parents				12,500.00	3,87,500.00
" INCOME FROM OTHER SOURCES :					
Empowerment Programme Income				3,700.00	
Miscellaneous Income				1,300.00	5,000.00



brought forward ...	2,39,062.67	0.00	2,39,140.50	brought forward ...	17,86,720.00
Travelling and Conveyance	<u>889.00</u>		2,39,951.67		
EXPENSES ON SOCIAL WORK					
(FOREIGN CONTRIBUTION) :					
Residential Child Development Project					
Hostel - Other Expenses					
Food and Provisions	8,885.00				
Fuel and Gas	1,592.00				
Salaries to Staff	2,57,727.00				
Telephone Charges	6,690.00				
Child Protection	60.00				
Hygiene	545.00				
Electricity	13,300.00				
Programme and Activity	4,726.00				
Water Charges	3,854.37				
Materials for Hostel	196.00				
Travelling and Conveyance	700.00				
Repairs and Maintenance	1,800.00				
Website Expenses	5,000.00				
Early Learning Centre					
Electricity	3,511.00				
Membership and Subscriptions					
Missionary Upholder Trust	4,400.00				
Training Programmes					
Human Resource					
Management - Salary	1,20,000.00				
Vocational Training and Women					
Empowerment					
Tailoring Materials	601.00				
COVID-19 Pandemic Relief Expenses					
COVID-19 Expenses	<u>2,00,000.00</u>	<u>6,33,587.37</u>	8,73,539.04		
carried forward ...			<u>11,03,679.54</u>	carried forward ...	<u>17,86,720.00</u>



brought forward ... 11,03,679.54 brought forward ... 17,86,720.00

" EXPENSES ON SOCIAL WORK LOCAL

CONTRIBUTION) :

Residential Child Development (Hostel)

Electricity	5,000.00	
Food and Provisions	14,298.00	
Fuel and Gas	3,299.00	
Guest Hospitality	182.00	
Honorarium	14,000.00	
Hygiene	1,033.00	
Repairs and Maintenance	7,865.00	
Salaries to Staff	56,716.00	
Child Protection	360.00	
Materials for Hostel	130.00	
Telephone Charges	2,817.00	
Travelling and Conveyance	100.00	
Treatment and Medicine	1,111.00	1,06,911.00

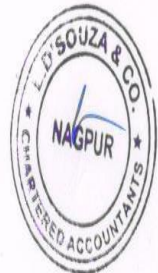
" EXPENSES ON EDUCATION (LOCAL

CONTRIBUTION) :

School Education

Bus Maintenance	120.00	
Electricity	3,500.00	
Printing and Stationery	2,175.00	
Gifts and Prizes	5,600.00	
School Fees	3,950.00	
Telephone Charges	3,959.00	
Study Materials	2,208.00	
Newspapers and Periodicals	895.00	
Travelling and Conveyance	3,890.00	
Repairs and Maintenance	4,480.00	30,777.00

carried forward ... 1,37,688.00 11,03,679.54 carried forward ... 17,86,720.00



brought forward ...	1,37,000.00	11,03,679.54	brought forward ...	17,86,720.00
" VOCATIONAL TRAINING EXPENSES				
WOMEN EMPOWEMENT :				
Empowerment Programme Expenses	60.00			
Tailoring Charges	973.00			
Tailoring Materials	630.00	1,663.00		
" COVID-19 PANDEMIC RELIEF EXPENSES :				
COVID-19 Relief Expenses	1,900.00	1,41,251.00		
" DEPRECIATION WRITTEN OFF :				
As per Schedule 'A' Annexed		4,84,127.00		
" Surplus carried over to Balance Sheet				
		57,662.46		
TOTAL RUPEES ...		17,86,720.00	TOTAL RUPEES ...	17,86,720.00

As per our report of even date.

Nagpur :
Dated : 8th September, 2021

Daghmare
TRUSTEE

Nagpur :
Dated : 8th September, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' Souza
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 21115998AAAAM1462

