

ASHIRVAD KANTI, NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :			By INTEREST REALISED :		
Salaries and Wages	71,400.00		On Fixed Deposits	39,911.00	
Bank Charges and Commission	644.50		On Savings Bank Accounts	31,916.00	71,827.00
Postage and Courier	164.00		" FOREIGN CONTRIBUTION RECEIVED :		
Printing and Stationery	1,924.00		For Social Work :		
Garden Maintenance	4,400.00		Welfare and Education of Children		
Audit Fees	21,520.00		Oakseed Ministries		11,91,369.50
Electricity Charges	3,920.00		" DONATIONS AND CONTRIBUTIONS :		
Equipment Repairs and Maintenance	35,920.00		For General Purpose	2,93,001.00	
Computer Maintenance	2,000.00		Contributions from Parents	14,000.00	3,07,001.00
Legal Expenses	8,850.00		" INCOME FROM OTHER SOURCES :		
Repairs and Maintenance	6,430.00		Empowerment Programme Income	26,000.00	
Board Meeting Expenses	1,592.00		Computer Class Income	17,150.00	
Vehicle Maintenance	13,730.00		Income from Residential Facilities	16,700.00	
Telephone Charges	12,176.00	1,84,670.50	Remedial English Teaching Income	8,550.00	
" EXPENSES ON EDUCATION (FOREIGN CONTRIBUTION) :			Tailoring Income	3,300.00	
Formal Education			Miscellaneous Income	1,150.00	72,850.00
Salaries and Allowances	1,67,000.00		" Surplus carried over to Balance Sheet		1,14,361.00
Maintenance	5,130.00				
Other Fees	24,748.00	1,96,878.00			
" EXPENSES ON SOCIAL WORK (FOREIGN CONTRIBUTION) :					
Residential Child Development Project					
Hostel - Other Expenses					
Food and Provisions	288.00				
Salaries to Staff	2,27,000.00				
carried forward ...	2,27,288.00	1,96,878.00	carried forward ...		17,57,408.50



brought forward ...	2,27,288.00	1,96,878.00	1,84,670.50	brought forward ...	17,57,408.50
Child Protection	200.00				
Hygiene	225.00				
Travelling and Conveyance	30.00				
Repairs and Maintenance	18,268.00				
Guest Hospitality	40.00				
Medical Expenses :					
Ambulance Maintenance	1,36,374.00				
Training Programmes					
Human Resource					
Management - Salary	68,000.00				
Vocational Training and Women					
Empowerment					
Tailoring Materials	868.00	4,51,293.00	6,48,171.00		
" EXPENSES ON SOCIAL WORK LOCAL					
CONTRIBUTION) :					
Residential Child Development (Hostel)					
Electricity	20,810.00				
Food and Provisions	23,665.00				
Fuel and Gas	5,530.00				
Guest Hospitality	1,535.00				
Honorarium	1,500.00				
Program and Activity	47,555.00				
Water Charges	3,867.00				
Subscriptions	10,000.00				
Hygiene	170.00				
Repairs and Maintenance	43,104.00				
Salaries to Staff	1,09,965.00				
Child Protection	905.00				
Telephone Charges	11,862.00				
Travelling and Conveyance	556.00	2,81,024.00			
carried forward ...		2,81,024.00	8,32,841.50	carried forward ...	17,57,408.50



brought forward ... 2,81,024.00 8,32,841.50 brought forward ... 17,57,408.50

" EXPENSES ON EDUCATION (LOCAL CONTRIBUTION) :

School Education

Salaries to Staff	31,000.00		
Program and Activity	5,000.00		
Remedial Teaching Maintenance	605.00		
Computer Maintenance	1,400.00		
Staff Welfare Expenses	2,300.00		
Electricity	10,090.00		
Printing and Stationery	239.00		
Gifts and Prizes	2,000.00		
School Fees	2,034.00		
Study Materials	1,650.00		
Travelling and Conveyance	1,744.00	58,062.00	

" VOCATIONAL TRAINING EXPENSES

WOMEN EMPOWERMENT :

Empowerment Programme

Expenses	1,735.00		
Tailoring Charges	1,430.00		
Beautician Expenses	24,942.00	28,107.00	3,67,193.00

" DEPRECIATION WRITTEN OFF :

As per Schedule 'A' Annexed

		5,57,374.00	
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TOTAL RUPEES ...

17,57,408.50

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17,57,408.50

As per cur report of even date.

Nagpur :
Dated : 13th September, 2022

Anagha
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TRUSTEE

Nagpur :
Dated : 13th September, 2022

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Balraj
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ASAASL8956

