

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA , RAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
TO, EXPENDITURE :		BY, INCOME :	
Advertise Expenses	24,950.00	Fees Received	3,989,180.00
Audit Fees	17,700.00	Intt Received on FDR	60,939.00
Accounting fees	50,000.00	Donation	150,000.00
Affiliation Fees	206,606.80		
Bank charges	1,613.47		
Computer Exps	7,500.00		
Conveyance Expense	34,000.00		
Counselling Fees Expense	8,100.00		
Dress Material	98,084.00		
Depreciation (Schedule 'B')	728,263.32		
Educational Tour	45,500.00		
Electricity Expenses	77,750.00		
Interest on Loan	172,140.00		
News Paper	3,474.00		
Office Expenses	11,357.00		
Petrol & Diesel	236,901.00		
Postage & Courier Expense	134.00		
Printing & Stationary	84,457.00		
Refreshment Expense	17,654.00		
Repair & Maintenance	23,117.00		
Salary Expense	1,885,565.00		
Society Office Rent	108,000.00		
Staff Welfare	26,000.00		
Telephone Expense	1,010.00		
Vehicle Repair and Maintenance	113,315.00		
Excess of Income over Expenditure	216,927.41		
TOTAL	4,200,119.00	TOTAL	4,200,119.00

The Schedules referred to above form an integral part of Balance sheet As per our attached report of even date.

For, **SONI & JAIN**
Chartered Accountants
FRN-013552C



(Sourabh Soni)
Partner
Membership No. 403202
Place: Raipur [C.G.]
Date: 25/08/2018

For, **NALANDA EDUCATION SOCIETY**

(Signature) (President) *(Signature)* (Secretary) *(Signature)* (Treasurer)