

AADINATH EDUCATION SOCIETY

Reg Address: H. NO. 158 TALABPURA Lalitpur U.P. 284403
Income & Expenditure A/c for the period ended on 31-03-2019

Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	Amount
To Advertisement Exp			201777.00 By Fees Receipts		12919700.00
To Audit Fees			5000.00 By Saving Bank Interest		68143.00
To Bank Charges			5772.88 By Interest On Fdr		222300.12
To Computer Maintenance Exp		31170.00			
To Electricity Exp		275538.00			
To EPF Expenses		627195.00			
To EPF Filling Expenses		20000.00			
TO Legal Exp		5300.00			
To Other Exp		481968.50			
To Mobile & Internet		39415.00			
To Petrol & Diesel		258310.00			
To Printing & stationery Exp		68858.00			
To News Paper expenses		3452.00			
To Repair & Maintinace		74588.00			
To Postage Expenses		41.00			
To Tea & Coffee		30612.00			
To Travelling & Conveyance		64921.60			
To Wages Expenses		13900.00			
To Staff Salary		10483662.00			
To Affilation Fees		40250.00			
To Interest on Bus Loan		236377.19			
To Depreciation	788046.86				
Less: Adjusted against Corpus Fund	788046.86	0.00			
To Excess Of Income Over Expenditure		242034.95			
Total ₹		13210143.12	Total ₹		13210143.12

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY THE BOARD OF THE SOCIETY.

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FOR : M/S OSWAL & CO
CHARTERED ACCOUNTANTS

AADINATH EDUCATION SOCIETY


PRESIDENT

MANAGER

