

MARUDHAR MAHILA SHIKSHAN SANGH

VIDHYAWADI - KHIMEL, ST. RANI (Distt.PALI) RAJ.

Accounting Year : Ended 31.03.2016

Assessment Year : 2016-17
(Amount in IRs.)**INCOME & EXPENDITURE ACCOUNT**

Expenditure	Details	Amount	Income	Details	Amount
DIRECT EXPENSES			FEES RECEIVED		
To Bhojanshala Exp.	8,908,551.15		By Hostel Fees Receipts	31,775,246.75	
To Hostel Upkeeping Exp.	20,802.00		By Bus Fee Receipts	6,990,550.00	
To Vehicle Operational Exp.	4,229,631.80	13,158,984.95	By Prospectus Fee Receipts	44,400.00	38,810,196.75
PERSONNEL COST			VOLUNTARY CONTRIBUTION		
To Salaries (Administration)	9,246,966.00		By General Donation Receipts	180,000.00	
To P.F. Contribution	448,901.00		By Samroh & Puraskar Sahayata	104,700.00	
To Staff Welfare Exp.	161,648.00		By Abhivayakti Vigyapan Sahayata	85,000.00	
To Gratuity Exp.	720,963.00		By Annual Function Prize Sahayata	9,600.00	379,500.00
To Leave Encashment A/c	300,283.00	10,878,761.00	INTEREST INCOME		
PROMOTIONAL COST			By Interest on S/B A/c's & FDRs	2,815,378.00	
To Annual Function & Ceremony Exp.	1,260,290.00		By Interest on GGCA Policy	397,765.05	
To Medical & Dispensary Exp.	218,880.65		By Interest on I.T. Refund	22,961.00	3,236,104.05
To Student Welfare Exp.	96,871.00		OTHER INCOME		
To Souviniar Exp. (Abhivayakti)	244,940.00		By House Maint. & Cable Charges	338,800.00	
To Prospectus Exp.	24,150.00	1,845,131.65	By Canteen Maint. Charges	153,000.00	
ADMINISTRATIVE COST			By Lease Rent	10,201.00	
To Advertisement Exp.	371,762.00		By Scrap & Other income	216,711.00	
To Light & Water Exp.	2,180,117.00		By Agricultural Income	8,818.00	727,530.00
To Printing & Stationery Exp.	85,089.00		Surplus from units		
To Telephone, Mobile & Postage Exp.	149,602.31		By Surplus from LPS English Medium School		2,281,656.67
To Travelling Exp.	25,392.00		By Net Deficit (Trfd to General Fund)		229,580.48
To Audit & Legal Fees	159,653.00				
To Vyavastha & Misc. Exp.	118,276.00				
To R & Maint. (Building)	1,065,024.00				
To R & Maint. (General)	1,082,546.00				
To News Paper & Periodicals Exp.	14,189.00				
To Oyrgha Exp.	95,251.62				
To Insurance (Building) Exp.	40,809.00				
To White Wash Exp.	24,300.00				



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