

**NALANDA EDUCATION SOCIETY**  
**J-103, ASHOKA HEIGHTS, MOWA, RAIPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b>TO, EXPENDITURE :</b>		<b>BY, INCOME :</b>	
Audit Fee	29,500.00	Fees Received	6,168,000.00
Advertisement Expenses	850.00	<b>Other Income</b>	
Affiliation Fee	206,500.00	Interest on FDR	112,197.00
Bank charges	2,515.35	Interest on IT Refund	34.00
Computer Expense	4,450.00	Miscellaneous Income	670.00
Depreciation (Schedule 'B')	770,630.19		
Electricity Expenses	35,602.00		
House Keeping Expenses	500.00		
Freight Charges	750.00		
ESIC & PF Expenses	36,558.00		
Internet and Website Expenses	26,232.00		
Office Expenses	603,419.90		
Petrol & Diesel	531,355.00		
Printing & Stationary	419,816.00		
Miscellaneous Expense	120,002.00		
Building Repair & Maintenance	49,789.00		
Salary Expense	2,126,697.00		
Society Maintenance Expenses	26,120.00		
Office Rent Expenses	120,000.00		
Vehicle Repair and Maintenance	49,545.00		
Vehicle Insurance	8,255.00		
Uniform Expense	29,018.00		
Cultural Expenses	233,585.00		
Excess of Income Over Expenditure	849,211.56		
<b>TOTAL</b>	<b>6,280,901.00</b>	<b>TOTAL</b>	<b>6,280,901.00</b>

NOTES ON ACCOUNT

Schedule 'C'

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



Soufabh Soni  
(Partner)

Membership No. 403202

Place: Raipur [C.G.]

Date: 30.11.2021

UDIN: 22403202AAAAAB7843

For, NALANDA EDUCATION SOCIETY

*[Signature]*  
(President)

(Secretary)

(Treasurer)

*[Signature]*

*[Signature]*