

# SOCIAL WELFARE & EDUCATION SOCIETY, KASHIPUR

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Audit Fee	3000.00	School Fees	25360402.00
Advertisement & Publicity	436044.00	Interest on FDR	238357.90
Bank Interest	1892864.22	Interest on Income Tax Refund	1820.00
Bad Debts	2032166.00		
Bank Charge	28526.76		
Development & Renewal Fees	370000.00		
Depreciation	1227145.00		
Electricity Expenses	232495.00		
ESI Employer Contribution	29539.00		
EPFO Employer Contribution	160153.00		
Employee Benefits Expenses	24779.00		
Event Expenses	52424.00		
Fuel & Energy	141528.00		
Garden Expenses	4740.00		
Telephone Expenses	34350.00		
Legal Expenses	31960.00		
Miscellaneous Expenses	76565.00		
News Paper & Periodicals	12791.00		
Postage & Telegram	4175.00		
Printing & Stationery	297133.00		
Repair & Maintenance	154814.00		
Salary	15879272.00		
Security Charges	540762.00		
Sports & Culture Expenses	92118.00		
Travelling & Conveyances Expenses	66199.00		
Transport Expenses	202680.00		
Welfare Expenses	234432.00		
Health Awareness Camp	91855.00		
Net Surplus	1246069.92		
<b>TOTAL</b>	<b>25600579.90</b>	<b>TOTAL</b>	<b>25600579.90</b>

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE "C"

Schedule "A" to "C" form an integral part of the accounts

As per our report of even date

**GASA & ASSOCIATES**

Chartered Accountants

PLACE : KASHIPUR

DATE : 4 DEC 2021

FOR SOCIAL WELFARE & EDUCATION SOCIETY, KASHIPUR

*(Signature)*  
(President)

*(Signature)*  
**(SACHIN KUMAR AGRAWAL)**  
Partner  
M.No. 416026  
Firm Reg. No. 018181C