

AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL

202, Ganga Jamuna Complex, Zone-I, M.P. Nagar, Bhopal (M.P.)

Reg. No. 7407/99 Dated 15.10.1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		Amount	INCOME		Amount
To	Audit Fees	194000.00	By	Receipts	1407209891.32
To	Telephone/Internet Expenses	3573356.82	By	Interest on FDR	122815730.00
To	Lab Consumable & Work Shop Exp.	5824797.20			
To	Security Charges	19296046.80			
To	Office Exp.	11524895.04			
To	House Keeping Expenses	21327265.24			
To	Legal/Professional Charges	13030646.00			
To	Printing & Stationery & Photocopy	9609972.00			
To	Insurance Expenses	6196149.00			
To	Electricity & Water Expenses	31076785.28			
To	Advertisement Expenses	74319940.60			
To	Student Welfare Exp./Function/Seminar	37127985.13			
To	Bank Charges & Interest on Loan	121380658.01			
To	Travelling Expenses	14994926.07			
To	Vehicle Running & Repair & Maint.Exp.	17648960.24			
To	Repair & Maintenance Expenses	48458057.34			
To	Affiliation & Exam Fees & Other Fee Exp.	67193723.70			
To	Rent, Rates & Taxes	60859111.65			
To	Depreciation	163110888.00			
To	Salary & Wages	444292346.48			
To	Excess of Income over Expenditure transfer to Balance Sheet	358985110.72			
Total (Rs.)		1530025621.32	0.00	Total (Rs.)	1530025621.32

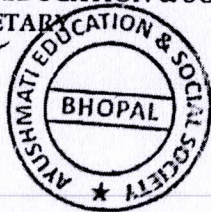
FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY
PRESIDENT/SECRETARY

(Smt. Janak Kapoor)

PLACE: BHOPAL

DATE: 15.09.2023

UDIN:-23408898BGZEDF2093



As per our report of even date attached

VIJAY MALVIYA & CO.

Chartered Accountants

FRN-014308C

CA. Vijay Malviya

M. No. 408898

Proprietor

