

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 31.03.2022

EXPENDITURE		Amount	INCOME		Amount
To	Audit Fees	150000.00	By	Receipts	152543665.23
To	Telephone/Internet Expenses	2563292.76	By	Interest on FDR	121831813.00
To	Lab Consumable & Work Shop Exp.	7753985.00			
To	Security Charges	12953268.00			
To	Office Exp.	5394452.22			
To	House Keeping Expenses	11798777.50			
To	Legal/Professional Charges	13974920.00			
To	Printing & Stationery & Photocopy	10911080.00			
To	Insurance Expenses	5042436.00			
To	Electricity & Water Expenses	24291829.72			
To	Advertisement Expenses	25318027.00			
To	Student Welfare Exp./Function/Seminar	21494089.00			
To	Bank Charges & Interest on Loan	84641768.16			
To	Travelling Expenses	22358381.64			
To	Vehicle Running & Repair & Maint.Exp.	10286845.72			
To	Repair & Maintenance Expenses	28321929.00			
To	Affiliation & Exam Fees & Other Fee Exp.	37181949.42			
To	Rent, Rates & Taxes	72397587.60			
To	Depreciation	106996018.00			
To	Salary & Wages	335339038.24			
To	Excess of Income over Expenditure	808099003.25			
	Transfer to Balance Sheet				
	Total (Rs.)	1647268678.23		Total (Rs.)	1647268678.23

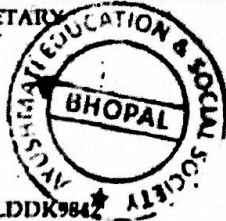
FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY
PRESIDENT/SECRETARY

(Smt. Janak Kapoor)

PLACE: BHOPAL

DATE: 31.08.2022

UDIN:-22408898AQLDDK9842



As per our report of even date attached

VIJAY MALVIYA & CO.

Chartered Accountants

FRN-014308C

CA. Vijay Malviya

M. No. 408898

Proprietor

