

PANDIT SADAFAL SHUKLA SEVA SANSTHAN
 UNIT RUN :- CENTRAL ACADEMY SCHOOL, HARNAMPUR , MAIHAR, JILA SATNA
 INCOME & EXPENDITURE A/C FOR THE YEAR 01-04-2015 TO 31-03-2016

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Salary	1,709,280.48	By Fees Received	3,747,599.00
" Advertisement	9,580.00	" Interest on Saving Bank	16035.00
" Accountant Salary	30,000.00	" Members subscription	5000.00
" Audit fees	5,000.00		
" Bank Charges	604.00		
" Building Rent	120,000.00		
" Computer Exp.	4,975.00		
" Conveyance & Travelling	4,842.52		
" Electricity Exp.	24,915.00		
" Examination Exp.	30,764.00		
" Function Exp.	36,294.00		
" Ground Maintanace	50,000.00		
" Intt On Bus Loan	84,315.00		
" Laboaratory Exp.	8,868.00		
" Sports Exp	14,877.00		
" Medical Exp	3,268.00		
" News Paper Exp.	1,979.00		
" Smart Class Exp.	78,000.00		
" Postage Exp.	232.00		
" Refreshment Exp	18,609.00		
" Repair & maintainance	18,695.00		
" Stationary & Printing	13,961.00		
" Telephone Exp.	6,116.00		
" Depreciation	381,518.00		
" Net Profit	1111941.00		
	3,768,634.00		3,768,634.00

PLACE: JABALPUR

DATE: 20 SEP 2016

PRESIDENT

SECRETARY

R.K. Shukla

AS PER REPORT OF EVEN DATE ATTACHED
 SHANKAR LAL AGRAWAL & CO.
 CHARTERED ACCOUNTANT

Shankar Lal Agrawal
 (SHANKAR LAL AGRAWAL)
 PROPRIETOR

