



NIDAN SEWA SAMITI
105, AMARNATH COLONY KOLAR ROAD TEH. HUZUR DIST. BHOPAL M.P.

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Receipt During the Year	
Bank charges	1,806.54	(Voluntary Donation)	
Interest paid	1,675.00	Donation From Members	181,400.00
		Voluntary Donation	1,670,401.00
Computer Literacy			1,851,801.00
Computer Expenses	4,700.00		
		Indirect Income	
Vocational Training		Interest recd. From Bank	966.00
Cartan Bag	370.00		966.00
Donation			
Donation	4,506.00		
Skill Development & Training			
G T M Expenses	4,000.00		
Photography expenses	1,529.00		
Prize Gift Expenses	7,200.00		
Training Fee	4,000.00		
Travelling Expenses	7,008.00		
Trophies purchase	15,200.00		
			38,937.00
Special School			
Electricity Expenses	39,747.00		
Rent Paid	364,875.00		
Repairs & maintenance	55,673.00		
Telephone expenses	7,057.78		
			467,352.78
Festival Expenses			
Diwali Expenses	9,839.00		
Rakshabandhan Celebration	1572.00		
Republic Day Celebration	2828.00		
Ganesh Poojan Celebration	1776.00		
Independence Day Expenses	2524.00		
			18,539.00
Other Activity			
Expenditure on work done to avoid suicide	18700.00		
			18,700.00
Legal Fee & Professional			
Legal & Professional Fee	56750.00		
TDS Return filling fee	2000.00		
Dhara-27 challan	2000.00		
			60,750.00
Office Expenses			
Office expenses	18649.00		
Photocopy Expenses	1060.00		
Postage & courier	1711.00		
			21,420.00
Hostel Expenses			
Tiffin Expenses	3750.00		
Medical Expenses	2037.00		
Mess Material	24007.12		
Misc. Expenses	5586.04		
			35,380.16



SPARK & ASSOCIATES
CHARTERED ACCOUNTANTS LLP

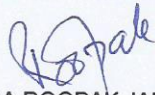
F-08, SMRUTI TOWERS 159, ZONE-II,
M.P. NAGAR BHOPAL M.P.
MOBILE NO. 9425300141, 9827346053

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Vocational Training			
Salary & Wages expenses	835355.00		
Software charges	1206.00		
Stationary & printing expenses	5309.00	841,870.00	
Transport Expenses			
Interest on vehicle loan	42693.20		
Petrol & conveyance expenses	117185.91		
Van cover	1206.00		
Vehicle Insurance	22333.00	183,418.11	
Depriciation		96,583.50	
Surplus		56,758.91	
TOTAL Rs.	1,852,767.00	TOTAL Rs.	1,852,767.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : 18/10/2021
PLACE : BHOPAL
UDIN:

SPARK & ASSOCIATES
CHARTERED ACCOUNTANTS LLP


CA ROOPAK JAIN
(PARTNER)
Membership No. 410602
FRN: 005313C/C400311

