

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Income</u>	
Accounting Charges	18000.00	B Ed Tuition Fees	4591000.00
Advertisement Expenses	51350.00	D Ed Tuition Fees	4624000.00
Affiliation Fees for B ED	132400.00	Interest on FDR	270508.00
Affiliation Fees for D ED	135000.00	Application fee to higher education	345000
Application fees for BHOI	2525.00	NIOS	23265
Audit Fees	7080.00	BA BED Fees	463500
Bank Charges	286419.15		10317273.00
Depreciation	195455.85		
Electricity Expenses	68454.44		
Exam conducting fee	34710.00		
Festival Expenses	12350.00		
Insurance Expenses	21270.00		
Interest on loan	1141004.15		
Interest to others	1322019.00		
Legal Fees	5000.00		
Office Expenses	36888.00		
Petrol Expenses	27630.00		
Postage and Courier	41.30		
Printing and Stationery	123080.00		
Property Tax	9016.00		
Refreshment Expenses	5535.00		
Salary to Staff	2963250.00		
Skill fee	224050.00		
Telephone Expenses	9596.00		
Tour Expenses	446.00		
	6832571.89		
Surplus	3484701.11		
TOTAL	10317273.00	TOTAL	10317273.00

Date:07-08-2019
Place:Jabalpur

For C.A.K.P.X. & Associates
Chartered Accountants



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SHANTI NAGAR , JABALPUR
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Indirect Expenses			Indirect Income		
Accounting Charges	24000.00		B Ed Tution Fees	5743000.00	
Advertisment Expenses	74355.00		D Ed Tution Fees	3305500.00	
AFRC Fees	101062.00		Interest on FDR	286719.00	
Application Fees for B.A,B.Com,B.S.C	270500.00		Interest Received on SB A/c	63864.00	
Audit Fees	10000.00		B.A. B.E.D Fees	869500.00	10268583.00
Bank Charges	29452.17				
College Expenses	23640.00				
Depreciation	212314.00				
Electricity Expenses	46015.00				
Exam conducting fee	73840.00				
Festival Expenses	74000.00				
Insurance Expenses	23061.00				
Interest on loan	770497.21				
Interest on TDS	31807.00				
Labour Welfare Deposit	214655.00				
NCT PAR Fees	15000.00				
Office Expenses	15000.00				
Petrol Expenses	29716.00				
Postage and Courier	480.00				
Printing and Stationery	179806.00				
RDVV Cultural Expenses	145660.00				
Repairs & Maintainence	517915.00				
Salary to Staff	4003800.00				
Telephone Expenses	7000.00	6893575.38			
Surplus		3375007.62			
TOTAL		10268583.00	TOTAL		10268583.00

Date:24.12.2020
Place:Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants
(CA. Piyush Kapoor)

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INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Indirect Expenses</u>			<u>Indirect Income</u>		
Accounting Charges	30000.00		B Ed Tutlon Fees	5555500.00	
Advertisement Expenses	56860.00		D Ed Tutlon Fees	2225900.00	
Affiliation Fees	192200.00		Interest on FDR	297750.00	
Audit Fees	8000.00		Interest Received on SB A/c	16313.00	
Bank Charges	17633.64		B.A. B.E.D Fees	1330500.00	
Corona Donation	21000.00		College Internal Exam Fees	220500	
Depreciation	265586.00		Culture/Sport/Student welfare	122000	
Electricity Expenses	77481.00		Gross Receipts	2419750.00	
Exam conducting fee	20400.00		ID Card and Prospectus Fees	187200.00	
Festival Expenses	70300.00		Library/Lab/Stationery Fees	495000	
Food Expense	1500.00		Other Fees	188050	
Insurance Expense	26230.00		University Fees	296050	
Interest on Loan	767883.61		University Sports/Lib/Cultural	1050	13355563.00
Legal Fees	10000.00				
Office Expenses	130070.00				
Petrol Expenses	56800.00				
Postage and Courier	1790.00				
Printing and Stationery	397227.00				
Property Tax	11200.00				
RDVV Cultural/Skill Fees	173850.00				
Tour Expense	21600.00				
Repairs & Maintenance	115487.00				
Salary to Staff	6565500.00				
Telephone Expenses	7500.00	9045098.25			
<u>Surplus</u>		4310464.75			
TOTAL		13355563.00	TOTAL		13355563.00

Date:31.12.2021
Place:Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants



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INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
ACADEMIC EXPENSES	H	521637.14	TUTION INCOME	M	13061200.00
ADMINISTRATION EXPENSES	I	654043.00	INTEREST INCOME	N	276842.00
FINANCIAL COST	J	455716.50			
EMPLOYEES BENEFIT EXPENSES	K	8046200.00			
FEES AND TAXES	L	47532.00			
DEPRECIATION	A	294953.00			
Surplus		<u>3317960.36</u>			
TOTAL		13338042.00	TOTAL		13338042.00

Date:22.09.2022

Place:Jabalpur

UDIN - 22401221AUKZCA2310

For C.A.K.P.K. & Associates
Chartered Accountants

(CA. Piyush Kapoor)
M. No. 401221



**MAA REWATI EDUCATION AND WELFARE SOCIETY
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FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
ACADEMIC EXPENSES	J	1346950.00	TUTION INCOME	O	13531400.00
ADMINISTRATION EXPENSES	K	1271047.00	INTEREST INCOME	P	280968.00
FINANCIAL COST	L	349949.63	OTHER INCOME	Q	478687.00
EMPLOYEES BENEFIT EXPENSES	M	7367300.00			
FEES AND TAXES	N	7500.00			
DEPRECIATION	A	316619.00			
Surplus		3631689.37			
TOTAL		14291055.00	TOTAL		14291055.00

Date:25.07.2023

Place:Jabalpur

For C.A.K.P.K. & Associates

Chartered Accountants


 (CA. Piyush Kapoor)
 M. No. 401221


Principal
 Maa Rewati College of Education
 Mandla (M.P.)