

J.P. DAFRIA & Co.,

Chartered Accountants

48, T.I.T. Road,

RATLAM-457001

Phone No.: (07412) 230485

MOBILE: 98270 30485

MOBILE: 98272 62585

Amar Sheed Narendra Singh Kalukheda Public. Education Society, Jaora
Income and Expenditure Account
 1-Apr-2021 to 31-Mar-2022

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses			Direct Incomes		
Edu.Colledge Salary Exp. A/c	3574785		D.Ed Fee Received	1769928	
	-----	3574785	Fees B.Ed. A/c	2880080	
Indirect Expenses				-----	4650008
Bank Charges	1088				
Books & New Paper Exp	3913		Indirect Incomes		
Depreciation	300876		Interest Received From Banl	93552	
Electric Exp.	22789			-----	93552
Office Exp. A/c	20450				
Postage Exp.	124				
Stationery Exp. A/c	30376				
Telephone Exp A/c	19610				
Travelling Exp.	9865				
Univercity Fee A/c	337500				
Mislenious Exp A/c	13750				
Vehicle Exp A/c	8555				
	-----	768896			
Excess of Exp over Income		399879			

Total		4743560	Total	0	4743560
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PLACE: RATLAM

27/09/22

22016243AVIXLQ6502

As per Our Audit Report of Even Date

FOR J.P. DAFRIA & Co.,

CHARTERED ACCOUNTANTS



(CA. J. P. DAFRIA)

PARTNER