

**DIGAMBAR JAIN EDUCATION WELFARE SOCIETY**

167 TALABPURA, Lalitpur U.P. 284403

Income & Expenditure A/c for the period ended on 31-03-2019

Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	₹
TO ADVERTISEMENT		400589.00	BY COLLEGE FEES RECEIVED	27034210.00	
TO AFFILIATION EXPENSES		1269341.12	BY RECEIVED FROM NIOS	88145.00	
TO ANNUAL FUNCTION EXP		164648.00	BY INTEREST ON FDR	441712.56	
TO BANK CHARGES		94870.50	BY SAVING BANK INTEREST	91384.00	
TO DIESEL & PETROL EXPENSES		73933.00	BY OTHER INCOME	55000.00	
TO EXAM EXPENSES		3300.00			
TO DONATION EXP		14100.00			
TO EPF EXPENSES		991746.00			
TO ELECTRIC EXP		96424.00			
TO INTEREST EXP		181089.00			
TO INTERNET EXP		23600.00			
TO NEWSPAPER EXP		14580.00			
TO LEGAL EXP		90250.00			
TO SALARY EXP		18102123.00			
TO POSTAGE EXP		5177.00			
TO MISC EXP		166645.15			
TO SCHOLARSHIP EXP		1593750.00			
TO REPAIR & MAINTENANCE		510.00			
TO SPORT ACTIVITY EXP		137342.00			
TO PRINTING & STAINERY EXP		115262.00			
TO MOBILE PHONE EXPENSES		16968.00			
TO TRAVELLING EXP		138527.00			
TO WAGES & FREIGHT EXPENSES		9048.00			
TO REGISTRATION AND OTHER FEES		230192.00			
TO REFRESHMENT (TE & SNACK) EXP		90775.00			
TO AUDIT FEES		10000.00			
TO NIOS PAYMENT TO STAFF		40200.00			
TO DEPRECIATION	518496.66				
LESS: ADJUSTED AGAINST CORPUS FUND	<u>518496.66</u>	0.00			
TO EXCESS OF INCOME OVER EXPENDITURE		3635461.79			
Total ₹		<u>27710451.56</u>	Total ₹	<u>27710451.56</u>	0.00

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME.  
FOR :- DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY.  
FOR : M/S OSWAL & CO  
CHARTERED ACCOUNTANT

PRESIDENT

MANAGER

