

**HIRALAL JAIN WELFARE AND EDUCATION SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY DIRECT INCOMES	
AC REPAIR	15,500.00	FEES	4,10,53,163.53
ADVERTISEMENT	2,55,586.00	BY INDIRECT INCOMES	
AUDIT FEES	34,810.00	DONATION RECD	8,50,000.00
BANK CHARGES	1,00,585.78	INT. ON FDR	4,11,491.00
BUILDING INSURENCE	39,424.25	INTEREST ON INCOME TAX REFUND	3,503.00
BUILDING REPAIR	42,44,240.00	INTREST FROM BANK	15,823.00
CAR RUNNING	1,60,242.00	MEMBER SUBSCRIPTION	35,700.00
ELECTRICITY EXPENSES	5,04,211.00		
EPF	3,09,355.88		
GENERATOR RUNNING AND MAINT	63,926.00		
HORTICULTURE EXP	2,85,155.00		
INTREST ON BUS LOAN	2,27,539.51		
INTREST ON LOAN	48,107.00		
LABS RUNNING AND MAINT	40,417.00		
LEASE RENT	36,500.00		
MEDICINE AND SENETIZER	24,105.00		
MISC. EXP	1,85,230.00		
NEWSPAPER AND PERIODICALS	70,810.00		
OFFICE MAINTENANCE	67,187.00		
POSTAGE	1,852.00		
PRINTING AND STATIONERY	4,08,270.00		
PROGRAMMEE EXP	1,21,300.00		
PTC	12,000.00		
R.O SERVICE	14,200.00		
SALARY	2,17,65,210.00		
SPORTS EXP	20,770.00		
STAFF WELFARE	1,22,569.00		
TA	30,660.00		
TELEPHONE EXP	86,367.00		
TRANSPORTATIN EXP	10,51,925.00		
UNIV. AND BOARD CHARGES	35,99,393.00		
VEHICLE INSURENCE	4,43,770.00		
WEBSITE EXP	29,500.00		
TO DEPRECIATION	36,60,650.00		
TO SURPLUS	42,88,313.11		
<b>TOTAL</b>	<b>4,23,69,680.53</b>	<b>TOTAL</b>	<b>4,23,69,680.53</b>

Schedules 1 to 8 form an integral part of accounts

For HIRALAL JAIN WELFARE AND  
EDUCATION SOCIETY

(PRESIDENT)

(SECRETARY)

(TREASURER)

As per our report of even date attached

For M K NAGPAL AND ASSOCIATES

CHARTERED ACCOUNTANTS

MAHASH NAGPAL  
(PARTNER)

M. NO. : 083229

FRN : 0013031N



Place : SONEPAT

Date : 29/09/2022