

HIRALAL JAIN WELFARE AND EDUCATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
AC REPAIR		FEES RECEIPTS	4,10,80,096.34
ADVERTISEMENT	1,00,155.00	DONATION RECD	32,20,000.00
AUDIT FEES	5,13,218.00	INT. ON FDR	3,80,677.00
BANK CHARGES	34,810.00	INTEREST ON INCOME TAX REFUND	5,656.00
BUILDING INSURANCE	1,10,062.76	INTREST FROM BANK	1,03,387.00
BUILDING REPAIR	32,840.00	MEMBER SUBSCRIPTION	35,700.00
CAR RUNNING	30,57,501.00		
ELECTRICITY EXPENSES	2,71,349.00		
GENERATOR RUNNING AND MAINT	7,30,448.00		
HORTICULTURE EXP	79,860.00		
INTREST ON BUS LOAN	2,81,470.00		
INTREST ON LOAN	1,32,025.00		
LABS RUNNING AND MAINT	2,82,963.00		
LEASE RENT	1,58,370.00		
MEDICINE AND SENETIZER	36,500.00		
MISC. EXP	21,726.00		
NEWSPAPER AND PERIODICALS	1,97,531.02		
OFFICE MAINTENANCE	69,393.00		
POSTAGE	1,13,050.00		
PRINTING AND STATIONERY	1,375.00		
PROGRAMMEE EXP	6,51,545.00		
PTC	4,75,129.00		
R.O SERVICE	53,230.00		
SALARY	54,579.00		
SPORTS EXP	2,22,07,982.02		
STAFF TRAINING	30,100.00		
STAFF WELFARE	44,500.00		
STUDENTS TRIP	1,82,063.00		
TA	94,600.00		
TELEPHONE EXP	46,660.00		
TRANSPORTATION EXP.	86,008.77		
UNIVERSITY & BOARD CHARGES	19,13,926.07		
VEHICLE INSURENCE	35,87,556.64		
WEBSITE EXP	4,32,351.67		
	29,800.00		
TO DEPRECIATION			
TO SURPLUS	37,31,036.00		
TOTAL	4,48,25,516.34	TOTAL	4,48,25,516.34

Schedules 1 to 9 form an integral part of accounts

For HIRALAL JAIN WELFARE AND
EDUCATION SOCIETY

(PRESIDENT) (SECRETARY) (TREASURER)

Place : SONEPAT
Date : 30/09/2023

As per our report of even date attached

For M K NAGPAL AND ASSOCIATES

CHARTERED ACCOUNTANTS

M. K. Nagpal
MAHASH NAGPAL
(PARTNER)
M. NO. : 083229
FRN : 0013031N

