

# Hari Ram Sat Narayan Educational & Welfare Society

34, Mitra Vihar, Pitampura, Delhi-110034

## Income And Expenditure Account For the Year Ended 31st March, 2019

Expenditure	Amount	Income	(Figures in ₹)
			Amount
To Auditors Remuneration	30000	By Fee Income	9241679
To Activity & Event Expenses	101021	By Scholarship	326570
To Accounting Fees	10000	By Interest Income	179033
To Advertisement Expenses	109491	By Misc. Income	1490
To AICTE Approval & Affiliation Fees	110000	By Interest on Income tax Refund	301
To Bank Interest & Charges	13742		
To Building Maintenance Expenses	4114	By Excess of Expenditure Over Income	2991378
To Books & Periodical	93315		
To Cleaning & Hygenic Expenses	9221		
To Conveyance	55174		
To Donation Paid	22134		
To Diwali Expenses	17590		
To Depreciation	3629130		
To Electricity Expenses	248690		
To Examination Expenses	414050		
To Gardening Expenses	5360		
To Insurance	42785		
To Interest on TDS	112		
To Income Tax Refund W/off	4333		
To Kitchen Expenses	136633		
To Laboratory Expenses	5250		
To Legal & Professional Expenses	43344		
To Medicine Expenses	10506		
To Miscellaneous Expenses	55124		
To News Paper & Magazines Expenses	4473		
To Office Expenses	22570		
To Office Rent	107065		
To Postal Expenses	5786		
To Printing & Stationary	84174		
To Salary Expenses	6326050		
To Sports Expenses	5943		
To Staff Welfare Expenses	24278		
To Student Welfare Expenses	66420		
To Student ID Card Expenses	6400		
To Repair & Maintenance Expenses	397875		
To Telephone Expenses	50647		
To Travelling Expenses	356177		
To Transport Expenses	84550		



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<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	(Figures in ₹)
			<u>Amount</u>
To Water Expenses	7074		
To Workshop & Seminar Expenses	19850		
	<u>12740451</u>		<u>12740451</u>

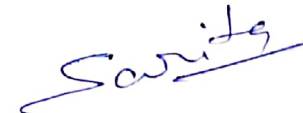
### Notes on Account : Schedule "B"

In terms of our audit report  
of even date attached,  
For R.K. Karwa & Associates LLP,  
Chartered Accountants,



(Rahul Chopra)  
Partner  
M.No: 526999

  
(Mahender Mohan Vasisht)  
President

  
(Sarita Vasisht)  
Treasurer

Place: Delhi  
Dated :