

M/S NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY
FATEEPUR, MOOSANAGAR, KANPUR DEHAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PREVIOUS YEAR AMOUNT	PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	PARTICULARS	CURRENT YEAR AMOUNT
72000.00	To Accounting Charges	72000.00	7103250.00	By Gross Fees	9937900.00
931.77	To Bank Charges	1814.55		By Member's Subscription	66000.00
315426.00	To Conveyance & Travelling Expenses	320812.00	156311.00	By Interest on FDRs	161013.00
11000.00	To Auditor's Remuneration	11000.00	0.00	By SB Interest on Bandhan bank	5420.00
0.00	To Car Insurance	17320.00			
185416.00	To General Expenses	121412.00			
25598.00	To Electricity Charges	25439.00			
138624.00	To Generator Expenses	140512.00			
45216.00	To Printing & Stationery	40520.00			
4852.00	To Postage & Courier	4562.00			
85171.00	TO Repair & Maintenance	76120.00			
21700.00	To Professional & Legal Expenses	22700.00			
15000.00	To Affiliation charges to NCET				
4736000.00	To Salary	5420000.00			
50412.00	To Staff Welfare	51020.00			
75980.00	To Social Activity Expenses	55412.00			
1042258.00	To Exam Expenses	3319582.00			
354131.00	TO Depreciation	330148.00			
77374.00	To Student Welfare Expenses	35620.00			
0.00	To WRN Correction Fee	1000.00			
0.00	To B.Ed. Councelling Fee	7150.00			
0.00	To Computer Maintenance	3500.00			
68471.23	To Excess of Income Over Expenditure	92689.45			
7325561.00	Transferred to General Fund Account	10170333.00	7325561.00		
	TOTAL			TOTAL	10170333.00

As Per our separate audit report of even date.

FOR GUPTA SANKU & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

PLACE:- KANPUR

DATED:- 30 SEP 2023



FOR NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY

Muzedh.
 PRESIDENT/SECRETARY