

# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### CONSOLIDATED ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

| <u>EXPENDITURE</u>                                   | <u>₹</u>          | <u>INCOME</u>  | <u>₹</u>          |
|--|-------------------|--|-------------------|
| TO CAPACITY ENHANCEMENT AND<br>EMPOWERMENT PROGRAMME | 3950093.00        | BY <u>EXCESS OF INCOME OVER EXPENDITURE</u><br>ST JOSEPH BOYS HOSTEL | 523134.00         |
| TO HEALTH AWARENESS PROGRAMME                        | 1509299.00        |  |                   |
| TO AUDIT & PROFESSIONAL FEES                         | 115090.00         | BY DONATION ABROAD   | 5637195.75        |
| TO OFFICE MAINTENANCE                                | 70376.00          | BY GRANT - INDIA   | 754103.00         |
| TO PRINTING & STATIONERY                             | 34309.00          | BY CONTRIBUTION-FATHER SALARY  | 71032.00          |
| TO BOOKS & PERIODICALS                               | 6468.00           | BY BANK INTEREST   | 39644.00          |
| TO TELEPHONE AND POSTAGE                             | 35072.00          | BY MEMBERSHIP FEES   | 45000.00          |
| TO VEHICLE MAINTENANCE                               | 55287.00          | BY OTHER INCOME  | 273120.00         |
| TO ELECTRICITY, WATER CHARGES, ETC                   | 100575.00         |  |                   |
| TO BANK CHARGES                                      | 545.50            |  |                   |
| TO <u>REPAIR &amp; MAINTENANCE</u> :                 |                   |  |                   |
| VEHICLE  | 14087.00          |  |                   |
| COMPUTER   | 7500.00           |  |                   |
| EQUIPMENT  | 52397.00          |  |                   |
| OTHERS   | 113811.00         |  |                   |
| TO SALARY & WAGES                                    | 672000.00         |  |                   |
| TO MEETING EXPENSES                                  | 9016.00           |  |                   |
| TO RATE & TAXES                                      | 4160.00           |  |                   |
| TO STAFF WELFARE EXPENSES                            | 748.00            |  |                   |
| TO CHARITY & WELFARE                                 | 10000.00          |  |                   |
| TO TRAVEL & CONVEYANCE                               | 22166.00          |  |                   |
| TO MEDICAL HELP & EXPENSES                           | 1355.00           |  |                   |
| TO GARDEN & PET MAINTENANCE                          | 19901.00          |  |                   |
| TO FUNCTION & CELEBRATION                            | 67575.00          |  |                   |
| TO DEPRECIATION                                      | 320390.00         |  |                   |
| TO EXCESS OF INCOME OVER<br>EXPENDITURE              | 151008.25         |  |                   |
|  | <u>7343228.75</u> |  | <u>7343228.75</u> |

#### AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Juzer Hussain*  
JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 20413110AAAAED7085  
PLACE : BHOPAL  
DATED : 07th AUGUST, 2020



*Mallikarjun*  
SECRETARY

