

AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

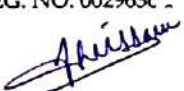
CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3946884.00	<u>BY EXCESS OF INCOME OVER EXPENDITURE</u>	
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	775633.00	ST JOSEPH BOYS HOSTEL	521297.00
TO POOR CHILDREN EDUCATION	4334995.00	BY DONATION ABROAD	13081650.00
TO MEDICAL HELP	205279.00	BY GRANT - INDIA (NET OF REFUND)	354358.00
TO HELP TO POOR	249675.00	BY BANK INTEREST	89775.00
TO VOCATIONAL TRAINING PROGRAMME	37983.00	BY CONTRIBUTION - FATHER' SALARY	18000.00
TO AUDIT & PROFESSIONAL FEES	182110.00	BY DONATION	48000.00
TO COMPUTER MAINTENANCE	23847.00	BY MEMBERSHIP FEES	50000.00
TO PRINTING & STATIONERY	54237.00	BY OTHER INCOME	196993.00
TO OFFICE MAINTENANCE	15000.00		
TO TRAVEL & CONVEYANCE	49366.00		
TO BOOKS & PERIODICALS	4870.00		
TO TELEPHONE & POSTAGE	30430.00		
TO VEHICLE MAINTENANCE	153968.00		
TO SALARY & WAGES	918000.00		
TO ELECTRICITY, WATER CHARGES, ETC	87048.00		
TO BANK CHARGES	19536.32		
TO RATE & TAXES	41388.00		
TO STAFF WELFARE EXPENSES	88781.00		
TO STAFF INSURANCE EXPENSES	58620.00		
TO OFFICE EXPENSES	24747.00		
TO AGBM EXPENSES	23280.00		
TO GARDEN & PET MAINTENANCE	12310.00		
TO FUNCTION & CELEBRATION	41767.00		
TO TRAINING & SEMINAR	4270.00		
TO FIRST AID EXPENSES	2634.00		
TO WEBSITE EXPENSES	49016.00		
TO DEPRECIATION	386786.00		
TO EXCESS OF INCOME OVER EXPENDITURE	2537612.68		
	<u>14360073.00</u>		<u>14360073.00</u>

AS PER OUR REPORT OF EVEN DATE

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


JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 24413110BKBNAG4881
PLACE : BHOPAL
DATED : 10th JUNE, 2024



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL


SECRETARY CUM TREASURER

