

Awasthi Education Society
VPO Shamnagar Tehsil Dharamshala Distt Kangra
Income & Expenditure As on 31st March 2022

Expenditure	Amount	Income	Amount
Direct Expenses	4,64,12,764.64	Direct Incomes	4,79,50,255.36
Accounting Charges	1,32,000.00	B Ed course fee	1,30,51,062.00
Advertisement Exp	3,84,137.00	Interest on FDR	1,04,664.00
Audit Fee	15,000.00	Interest on Saving	24,982.00
Bank Charges	20,070.60	Admission Fee	1,10,27,675.00
Bank Int. 142	34,65,469.00	T.C Fee	100.00
Bank Intt. Term Loan-66	23,48,940.00	Transport Fee	5,15,675.00
Chemistry Lab Exp	1,50,254.00	Tuition Fee	2,32,26,097.00
Computer Exp	75,254.00		
Depreciation	80,96,134.60		
Electricity Exp	1,27,781.00		
Employer Share To EPF	5,18,135.00		
Examination Exp	63,229.00		
Freight & Cartage	34,700.00		
Function Exp	8,70,786.00		
Insurance Exp.	8,83,408.00		
Interest Sundram Loan	2,34,955.00		
Legal Fee	5,000.00		
Internet Exp	27,370.00		
Lease Rent	10,20,000.00		
Medicine Exp	63,386.00		
Misc Exp.	35,654.00		
Telephone Exp.	12,650.00		
Momentos	3,75,265.00		
News Paper	8,260.00		
Postage Exp.	32,581.00		
Printing & Stationery Exp	5,25,686.00		
Repair & Maintanace	32,58,186.00		
Salary	1,59,75,174.00		
Softwear Exp.	85,523.44		
Sports Exp	5,49,227.00		
Staff Welfare	3,04,770.00		
Travelling Exp	4,61,710.00		
Vehicle running & Maintance	15,95,652.00		
Bunding Repair & Maintance	35,44,453.00		
INSPECTION EXPENSES	12,885.00		
LIBRARY BOOK EXPENSES	10,74,514.00		
Watch & Ward	24,565.00		
	4,64,12,764.64		
Income Over Expenditure	15,37,490.36		
Total	47950255.00	Total	47950255.00

For: Awasthi Education Society

Place: Dharamshala

Date: 29-09-2022

Sethi Sethi & Associates

Chartered Accounts

Vikas

M.No 525084