

Mohua Educational Society
Sastitala, Radhanagarpara, Burdwan

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2021 (Figures in '000)

Particulars	Schedule	Year Ended 2021	Year Ended 2020
INCOME:			
Academic Receipts	6	1598.50	2898.50
Other Incomes	7	67.86	115.33
TOTAL (A)		1666.36	3013.83
EXPENDITURE:			
Staff Payments & Benefits	8	1217.98	1680.19
Academic Expenses	9	0.00	243.08
Administrative and General Expenses	10	374.65	1001.12
Finance costs	11	0.16	0.36
Repairs & Maintenance		5.67	9.66
TOTAL (B)		1598.45	2934.40
Balance being excess of Income over Expenditure (A- B)		67.91	79.43
Transfer to General Fund			

Notes on Accounts

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As per my Report Attached

Manish Kothari & Associates
(Chartered Accountants)

Manish Kothari

Manish Kothari
(Proprietor)
Membership No. 060180
FRN No.324252E
Place: Bolpur
Date: 11/02/2022
UDIN : 22060180ABKUWU5286



Srimanta Banerjee

Srimanta Banerjee
(President)

President
Mahua
Educational Society.

Tanmoy Roy
Tanmoy Roy
(Secretary)

Secretary
Mahua
Educational Society