

Mohua Educational Society
KALIGANJ, ADIBASIPALLY, SANTINIKETAN
BOLPUR, BIRBHUM, WEST BENGAL, 731235

Profit & Loss A/c for the ear ended 31-03-2022

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
N.T. Staff Salary	714000	Tution Fees Received	1525483
Teacher Salary	492875	Bank Interest Received	9159
Accounting Charges	24000	F.D. Accrued Interest Received	78338
Auditors Fees	17700		
Bank Charges	1062		
Decoration Expenses	7580		
Depreciation A/c	68136		
Electricity Bill	41935		
Advertisement Expense	3000		
Metting Exp	8999		
Registration fees	30000		
Society Renewal	8000		
Labour Exp	2500		
Donation	10929		
Guard Exp	10200		
Entertainment Exp	3650		
Panchayat Tax	6000		
Festival Day	3826		
Fooding & Lodging Expenses	13040		
Gardner Expenses	5200		
Internet Recharges	8250		
Miscelleneous Expenses	3520		
Mobile Recharges	2400		
Office Cleaning	5480		
Office Expenses	2235		
Postage & Stamp	1790		
Printing & Stationery	12769		
P. Tax	2500		
Repring & Maintance	19700		
Tea & Tiffin Expenses	13516		
Travelling Expenses	7740		
Website Renewal	8000		
Excess of Income over Expenditure	52448		
	<u>1612980</u>		<u>1612980</u>
	1560532.1		

As per my report attached

For Manish Kothari & Associates
(Chartered Accountant)

Manish Kothari
Manish Kothari
(Proprietor)
Membership No. 060180



Place : Bolpur
Dated: 28/09/2022
UDIN: 22060180AWNVP7939

Trishanta Banerjee
Mahua
Educational Society
(President)

Tannoy Roy
Mahua
Educational Society
(Secretary)