M/S NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY FATEEPUR, MOOSANAGAR, KANPUR DEHAT

CHARTERED ACCOUNTANTS GUPTA SANTOSH & ASSOCIATES

302 CHANDRALOK COMPLEX

PREVIOUS AMOUNT YEAR PARTICULARS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021 CURRENT YEAR PREVIOUS YEAR PARTICULARS 26/72-D, BIRHANA ROAD KANPUR, MOB. NO. 9415476424 CURRENT YEAR

								Γ.
51300.00 To Social Activity Expenses 846541.40 To Exam Expenses 228630.00 TO Depreciation 18153.00 To Excess Intt. Provision Written Back	19700.00 To Professional & Legal Expenses 4301331.00 To Salary 48542.00 To Staff Welfare	5211.00 To Postage & Courier 76200.00 TO Repair & Maintenance	126400.00 To Generator Expenses 43253.00 To Printing & Stationery	22535.00 To Electricity Charges	11000.00 To Auditor's Remuneration	312276.00 To Conveyance & Travelling Expenses	1517.50 To Bank Charges	72000 00 To Accounting Change
1001125.00 316441.00 0.00 27500.00	4535000.00 49452.00 52130.00	60162,00	47000.00	23084.00	11000.00	313246.00	72000.00 862.36	AMOUNT
	- 595	•				151899.00 By Interest on FDRs	6199300.00 By Gross Fees Received 66000.00 By Member's Subscription	AMOUNT
						152851.00	00.000099	AMOUNT

FOR NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY

TOTAL

6911851.00

Qued

PRESIDENT/SECRETARY

7 JAN 2022 DATED:-

PLACE:-KANPUR

48695.10 Transferred 6417199.00

As Per our separate audit report of even date.

FOR GUPTASANTOS

SOCIATES TANTS)

To Excess of Income Over Expenditure

to General Fund Account

TOTAL

6911851.00 57623.64

6417199.00