

**Nehru Gram Bharati**  
**Kotwa Jamunipur, Dubawal, Prayagraj**

**Consolidated Income and Expenditure Account for the Year ended 31st March 2021**

Particulars	Amt (in Rs.)	Particulars	Amt (in Rs.)
<b>To,</b>		<b>By,</b>	
Advertisement & Publicity	1,806,697.00	Fees Received	87,963,839.54
Divyang Salary	960,000.00	Bank Interest/FDR	5,756,805.00
Divyang Repair Maintance	530,500.00	Discount	67,171.00
Divyang Social Programme Expenses	65,800.00	Form sale	2,307,171.64
Common Area Maintenance Charges	588,298.00	Hostel Fees	115,990.00
Course Approval Fees	746,089.00	Misc Income	838,951.95
Diesel Generator Bill	704,600.00	Sales of wastage including e wastage	321,560.00
Diesel Expenses	669,590.00	Consultancy	4,650.00
Electricity Exp	921,985.00	Corporate Training	-
Examination Expenses	988,106.86	Registration fee for seminar/webinar	158,960.00
Audit Fees	90,000.00	Alumni fees	160,200.00
Freight Charges	13,910.00	Genrator Rent	318,870.00
Function And Seminar	842,641.00	Premises Rent	239,265.00
Fire Safety Exp	58,000.00	Intnt on TDS Refund	21,792.00
Hospitality	83,234.00		
Interest On Od	617,200.00		
Consutancy Fee	325,000.00		
Hostel Exp	256,284.00		
Insurance	31,196.00		
Internet Expenses	542,787.00		
Legal Fees	220,355.00		
Local Conveyance	91,810.00		
Membership Fees (Aiu)	177,000.00		
Newspaper And Periodicals	39,634.00		
Nursery	24,457.00		
Office Repair & Maintenance	1,005,052.50		
Panel Expense	30,272.00		
P.Hd Exp	288,310.00		
Postage /Courier	492,612.53		
Printing /Stationery	1,189,156.00		
Priyadarshani	657,600.00		
Quiz /Award Exp	182,000.00		
Refreshment	205,114.00		
Rent	502,247.00		
Rep/Main/Computer	1,133,743.00		
Salary	35,708,393.30		
Sarpatipur	656,295.00		
Security Charges	337,882.00		
Shashi Memorial/G D Memorial Award	225,000.00		
Sitting Fees	114,050.00		
Software Exp.	116,212.00		
Staff Welfare	87,170.00		
Telephone & Website Exp.	218,829.00		
Thought Spectrum	155,200.00		
Travelling Expenses	1,283,299.00		
Bank Charges	139,168.09		
Depreciation	5,996,071.95		
Btc Fees Refund	380,777.00		
Social Welfare	1,121,691.00		
Lab Exp.	128,500.00		
Legal Exp.	25,000.00		
Ncc	85,418.00		
Booking (Goenka)	50,000.00		
Misc Expenses	374,922.00		
Seed Money Exp.	168,010.00		
Sports Events / Edu Promotion Exp	160,360.00		
Teavher Financial Support Seminar/Conf	92,400.00		
Covid Relief Fund Exp.	275,890.00		
P.M Relief Fund	1,51,000.00		
<b>Excess of income over expenditure</b>	<b>33,293,406.90</b>		
<b>Total</b>	<b>98,275,226.13</b>	<b>Total</b>	<b>98,275,226.13</b>

Date: 28-01-2022  
Place : Prayagraj

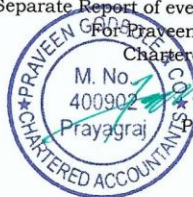
Nehru Gram Bharati

President

*[Signature]*

**PRESIDENT**  
**Nehru Gram Bharati**  
**Society**

As Per Our Separate Report of even date annexed  
Praveen Godbole & Co.  
Chartered Accountants



Praveen Godbole  
Proprietor  
M.No - 400902