

SOCIETY OF EXTENSION EDUCATION
ANAND

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	3,24,083.05	Indirect Incomes	7,68,402.00
<i>Accounting Fee Exp</i>	3,000.00	<i>BANK INTEREST</i>	80,503.00
<i>BANK CHARGES</i>	174.05	<i>DONATION FOR AWARD</i>	1,00,000.00
<i>GIFT/MOMENTO</i>	6,000.00	<i>LIFE MEMBERSHIP FEES</i>	2,65,000.00
<i>OTHER EXP.</i>	92,170.00	<i>L M N SEMINAR INCOME</i>	8,000.00
<i>POSTAGE AND COURIER EXP.</i>	4,253.00	<i>NATIONAL SEMINAR</i>	1,19,398.00
<i>Printing Exp</i>	90,910.00	<i>PRINTING CONTRIBUTION</i>	<u>1,95,501.00</u>
<i>Salary Exp.</i>	96,526.00		
<i>SEMINAR EXP.</i>	30,000.00		
<i>STATIONERY EXP.</i>	830.00		
<i>TEA & REFRESHMENT EXP</i>	<u>220.00</u>		
Nett Profit	4,44,318.95		
Total	7,68,402.00	Total	7,68,402.00

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Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	24,10,164.07	Fixed Assets	36,890.00
<i>TRUST FUND</i>	<u>24,10,164.07</u>	<i>LAPTOP</i>	36,300.00
Loans (Liability)		<i>PEN DRIVE SANDISK</i>	<u>590.00</u>
Current Liabilities	10,000.00	Investments	14,00,000.00
<i>RESERVE FUND</i>	<u>10,000.00</u>	<i>FIXED DEPOSIT WITH C B I</i>	<u>14,00,000.00</u>
Profit & Loss A/c		Current Assets	9,83,274.07
<i>Opening Balance</i>		<i>Loans & Advances (Asset)</i>	1,48,750.00
<i>Current Period</i>	4,44,318.95	<i>Cash-in-hand</i>	30,501.12
<i>Less: Transferred</i>	<u>4,44,318.95</u>	<i>Bank Accounts</i>	7,95,110.95
		<i>TDS RECEIVABLE</i>	<u>8,912.00</u>
Total	24,20,164.07	Total	24,20,164.07