

**SOCIETY OF EXTENSION EDUCATION**

ANAND

**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

| <b>Particulars</b>                             | <b>1-Apr-21 to 31-Mar-22</b> | <b>Particulars</b>                          | <b>1-Apr-21 to 31-Mar-22</b> |
|--|------------------------------|---|------------------------------|
| <b>Expenses (Indirect) (Indirect Expenses)</b> | <b>1,66,411.95</b>           | <b>Income (Indirect) (Indirect Incomes)</b> | <b>4,04,271.00</b>           |
| AUDIT FEES EXP.                                | 3,500.00                     | A (JOURNAL PRINTING INCOME)                 | 85,000.00                    |
| BANK CHARGES                                   | 0.45                         | BANK INTEREST                               | 75,271.00                    |
| BANK COMMISSION                                | 2.50                         | DONATION FOR AWARD                          | 50,000.00                    |
| GIFT/MOMENTO                                   | 1,200.00                     | LIFE MEMBERSHIP FEES                        | <u>1,94,000.00</u>           |
| OTHER EXP.                                     | 19,265.00                    |   |                              |
| POSTAGE AND COURIER EXP.                       | 3,514.00                     |   |                              |
| Printing Exp                                   | 46,294.00                    |   |                              |
| Salary Exp.                                    | <u>92,636.00</u>             |   |                              |
| Nett Profit                                    | <b>2,37,859.05</b>           |   |                              |
| <b>Total</b>                                   | <b>4,04,271.00</b>           | <b>Total</b>                                | <b>4,04,271.00</b>           |

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**Balance Sheet**  
1-Apr-21 to 31-Mar-22

| <b>Liabilities</b>           | as at 31-Mar-22     | <b>Assets</b>                   | as at 31-Mar-22     |
|------------------------------|---------------------|---------------------------------|---------------------|
| <b>Capital Account</b>       | <b>17,27,986.07</b> | <b>Fixed Assets</b>             | <b>36,890.00</b>    |
| <i>TRUST FUND</i>            | <u>17,27,986.07</u> | <i>LAPTOP</i>                   | 36,300.00           |
| <b>Loans (Liability)</b>     |                     | <i>PEN DRIVE SANDISK</i>        | <u>590.00</u>       |
| <b>Current Liabilities</b>   | <b>10,000.00</b>    | <b>Investments</b>              | <b>14,00,000.00</b> |
| <i>RESERVE FUND</i>          | <u>10,000.00</u>    | <i>FIXED DEPOSIT WITH C B I</i> | <u>14,00,000.00</u> |
| <b>Profit &amp; Loss A/c</b> | <b>2,37,859.05</b>  | <b>Current Assets</b>           | <b>5,38,955.12</b>  |
| <i>Opening Balance</i>       |                     | Loans & Advances (Asset)        | 1,48,750.00         |
| <i>Current Period</i>        | <u>2,37,859.05</u>  | Cash-in-hand                    | 18,154.12           |
|                              |                     | Bank Accounts                   | 3,63,139.00         |
|                              |                     | <i>TDS RECEIVABLE</i>           | <u>8,912.00</u>     |
| <b>Total</b>                 | <b>19,75,845.12</b> | <b>Total</b>                    | <b>19,75,845.12</b> |