


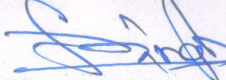
KASTURBA BALIKA ASHRAM

[Managed By Harijan Sevak Sangh] [HOSTAL A/C]
Ishwar Nagar, Main Mathura Road, New Delhi-110065

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING ITEMS:		GRANT FOR MAINTENANCE:	
Approved Expenditure Under Grant		On Recurring Items	
Honorarium To Staff	9,49,200	from Ministry of Social Justice & Empowerment, Government of India, on the basis of previous sanction	11,28,160
Diet Charges	1,78,260	Less: 25% Contribution of Sangh	2,82,040
Medicines Expenses	-		8,46,120
Games & Sports Material	-	INTEREST FROM BANK	
Excursion	-	Interest From Saving Bank A/c	44,235
Conveyance & Travelling	2,880	CONTRIBUTION FROM HARIJAN SEVAK SANGH:	
Water & Electricity Charges	-	25% On Admissible Expenses	2,82,040
Cooking Charges	22,820	100% Inadmissible Expenditure	5,74,377
Contingencies	19,907	(As per annexure)	8,56,417
Uniform For Students	3,40,000	Less Interest from Bank	44,235
Books & Stationery for Students	1,70,000		8,12,182
Audit Fee	19,470		
TOTAL Rs.	17,02,537	TOTAL Rs.	17,02,537

As per Our Report of Even date attached.

For: S. R. Agarwalla & Co
Chartered Accountants

[LAKSHMAN SINGH][Partner]

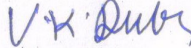
[M.NO. 511833][FRN. 000994C]

UDIN: 21511833AAAAAK7353

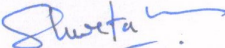
PLACE: DELHI

DATE: 14.06.2021

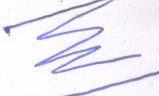
For: KASTURBA BALIKA ASHRAM



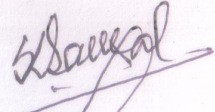
(Vinod Kr Dubey)
Accountant



(Smt. Shweta Mehrotra)
Warden



(Shyam Suri)
Manager



(Sankar Kumar Sanyal)
President HSS