

DHATARWAL EDUCATION SOCIETY
MANDRELLA, DIST JHUNJHUNU

INCOME & EXPENDITURE A/c
For the year ending 31st March 2025

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Affiliation Fees	1744732.00	By Fees Received	
To Bank Charges	6650.00	FEES RECEIVED	5483541.00
To Bulding insurance premi.	9153.00	PTET	5154240.00
To Drugs De-addiction Program	605000.00	D PHARMACY	<u>4245701.00</u>
To Diesel	163047.00	By Bank Interest	14729.00
To Education program for underprivileged	200000.00	By Interest on FFD	20271.00
To Elderly core Program	602000.00	By Int.On FD	<u>986039.00</u>
To Electricity Exp	67941.00		
To Bulding repaire	283574.00	By Donation	680000.00
To Health and hygine awairness for women and children	125000.00		
To Int on CC A/c	211324.60		
To Legal Exp	25000.00		
To lLibrary books Exp	100000.00		
To Membership/NCTE Fees	40459.00		
To News Paper Exp	3020.00		
To Office Exp	5654.00		
To Programme on Dhyan & Yoga	60600.00		
To Salary	9239480.00		
Salary for udan	<u>570000.00</u>		
	9809480.00		
To Self Drinking Water Program	50000.00		
To Skill Development/Training Program	309000.00		
To Printing & Stationery	7590.00		
To Travelling Exp	29755.00		
To WASTE MANAGEMENT EXPENSES	158496.00		
To Women empowerment Initiativ	40000.00		
To Miscellaneous Exp.	230.00		
To Surplus	1926815.40		
	<u>16584521.00</u>		<u>16584521.00</u>

AUDITOR'S REPORT

as per our report of even date annexed hereto'

PLACE:- JHUNJHUNU
DATE :- 29.09.2025
UDIN:- 25079503BMKOLA9648



For Morolia & Co.
Chartered Accountants
Ravindra Morolia
Ravindra Morolia
Proprietor

