

# MAHARISHI MAHESH YOGI VEDIC VISHWAVIDYALAYA

Head Office:- Karoundi Paanumariya District Katni (M.P.)

## INCOME AND EXPENDITURE ACCOUNT

For the period 1st April 2018 to 31st March 2019

Expenditure	Amount	Incomes	Amount
Admin Charges (EPF)	134850.00	<b>DIRECT INCOMES FROM FEES</b>	
Affiliation/Subscription/Recognition	686637.00	Fee Received	208192330.25
Advertisement Expenses	4840874.00		
Audit and Professional Service	962300.00	<b>OTHER INCOMES</b>	
Bank Charges	37906.38	Interest on FD	20424174.00
Building Rent	6987792.00	Interest Received	1488304.00
Campus Maintenance Expenses	11193776.00	Miscellaneous Income	<u>210000.00</u>
Consultancy Expenses	1803904.00		22122478.00
Conveyance Expenses	1678036.00		
Course Material	21142355.00		
Depreciation	63527062.00		
Electricity Exp	6237436.00		
EPF (Employer Share)	1478653.00		
ESIC (Employer Share)	407288.00		
Examination Exp. (Regular Courses)	317669.00		
Examination Exp. (Distance Courses)	38352221.50		
Insurance Expenses	493042.00		
Legal Expenses	826500.00		
Meeting & Seminar Expenses	581121.00	<b>DEFICIT</b>	37361548.56
Mess Expenses	6454560.00	Excess of Expenditure over Income	
Net & Web Expenses	737809.00		
News Paper Expenses	39012.00		
Office Maintenance Expenses	3656841.00		
Outsource Employment Expenses	18901389.00		
Petrol & Diesel Expenses	3026667.00		
Photo & Film Expenses	391076.00		
Poojan & Celebration Expenses	1246241.00		
Postage Expenses	279248.00		
Printing & Stationery	1831975.00		
Rates & Taxes	412267.00		
Repair & Maintenance Expenses	19151477.00		
Salary & Wages	29142792.00		
Security Expenses	8058959.00		
Sports Expenses	13000.00		
Staff Welfare	1529007.00		
Scholarship	3462319.00		
Telephone Expenses	336543.93		
Transportation Expenses	2584950.00		
Travelling Expenses	3174596.00		
Vehicle Hiring Charges	1556205.00		
	267676356.81		267676356.81

PLACE: JABALPUR

DATED: 25TH SEPTEMBER 2019

FOR MAHARISHI MAHESH YOGI VEDIC VISHWAVIDYALAYA

{SIGNATORY}

{SIGNATORY}

FOR, LAL AND AGRAWAL CHARTERED ACCOUNTANTS

AMITABH MUKHERJEE

{PARTNER}

MEMBERSHIP NO: 0781115

UDIN: 19078115AAAAA04177