

## CONSOLIDATED INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<b>INCOME</b>	Schedule	Current Year	Previous Year
Income from Sales/Services	12	-	-
Grants/Subsidies	13	23675956.00	9400839.00
Fees/Subscriptions	14	4455810.00	953560.00
Income from Investments (Income on Invest. From earmarked/endow. Funds Transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	133740.00	4616.00
Other Income	18	3.00	4.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-	-
<b>TOTAL (A) ₹</b>		<b>28265509.00</b>	<b>10359019.00</b>
<b>EXPENDITURE:</b>			
Establishment Expenses	20	10447865.00	3420013.00
Other Administrative Expenses etc.	21	3087869.64	1094559.00
Expenditure on Grants, Subsidies etc.	22	62555.00	-
Bank Charges	23	1888.00	1273.83
Depreciation	8	196020.00	27928.00
<b>TOTAL (B) ₹</b>		<b>13796197.64</b>	<b>4543773.83</b>
<b>Balance being excess of Income over Expenditure (A - B)</b>		<b>14469311.36</b>	<b>5815245.17</b>
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>14469311.36</b>	<b>5815245.17</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants  
(FRN: 313048E)



KIRON JOSHI