Annual Expense Report 2025
Nitya Seva Society Bhopal

NITYA SEVA ANNUAL EXPENSES 2025

S.N.		Particular of Head	Amount in Rupees	Amount in Dollars
	1	Maintenance of Shelter	1,321,436.00	14,746
	2	Maintenance of Children	419,630.00	4,683
	3	Mess (Meal)	3,385,656.00	37,781
	4	Medical Expense	293,691.00	3,277
(A)		Total	5,420,413.00	60,486
	5	Education:		
i		Fees of School & University	1,151,027.00	12,844
ii		Fees for coaching & classes	125,200.00	1,397
iii		Expenses on school books, copies and bags	117,950.00	1,316
iv		Stationary etc. for the children	77,112.00	860
v		School uniforms	94,863.00	1,059
vi		School Shoes	5,289.00	59
vii		Salaries of tutors	1,004,575.16	11,210
viii		Admission Forms /Fees & Exam Forms/Fees/TC	96,082.00	1,072
ix		Photos of Children's	0	0
x		Conveyance coaching/college	29,410.00	328
xi		Other petty expenses such as contribution etc.	57,644.00	643
xii		Accommodation for outside Children	0.00	0
xiii		Vocational training Saathiya Batch-25	319,121.36	3,561
(B)		Total		
	6	Establishment Expense		
i		Photocopy	12,599.00	141
ii		Water Expense	53,310.00	595
iii		Newspaper	5,900.00	66
iv		Staff Salary	$6,152,435.24	68,655
v		Notary/Affidavit	$7,880.00	88
vi		Maintenance of Vehicle	$320,925.00	3,581
vii		Repair and maintain of computers	$5,450.00	61
viii		Electricity		
ix		Telephone& Internet Charges	$49,981.00	558
x		Petrol, Diesel& Conveyance	$648,790.00	7,240

xi		Transportation/ hire charges	$10,800.00	121
xii		Office Expense	$52,550.00	586
xiii		Bank Commission/Charges	$2,749.32	31
xiv		Books and Library	$0.00	0
xv		Registrar MP firm & Society	$1,500.00	17
xvi		Purchase of fixed Assets	$165,828.36	1,850
xvii		Advertisement	$0.00	0
xviii		House Rent/Society Maintenance	$0.00	0
xix		Printing Charges	$7,230.00	81
xx		Audit Fee	$40,000.00	446
xxi		Property tax	$0.00	0
xxii		Dresses & Liveries	$3,900.00	44
xxiii		Miscellaneous Exp	$23,928.00	267
xxiv		Sports Expenses	18,130.00	202
xxv		Entertainment Exp/Festival Exp	18,555.00	207
xxvi		Postage & Telegram	4,146.00	46
xxvii		Insurance of vehicle	177,609.00	1,982
(C)		Total	8,542,448.92	95,325
	7	Other Expense		
i		Fixed deposit	0.00	0
ii		Income tax (TDS)	0.00	0
iii		Honorarium/ Professional Charges	20,000.00	223
iv		Personal Advance	90,000.00	1,004
v		Security Deposit- Rent	0.00	0
vi		Contractor work advance	0.00	0
vii		Building construction work	0.00	0
(D)		Total	110,000.00	1,227
(E)		Total (A+B+C+D)	17,151,135.44	191,390

IN WORDS: - RUPEES ONE CRORE SEVENTY-ONE LACS FIFTY-ONE THOUSAND ONE HUNDRED AND THIRTY-FIVE ONLY/-

DOLLARSONE HUNDRED AND NINETY-ONE THOUSAND THREE HUNDRED AND NINETY