



Annual Expense Report 2023

Nitya Seva Society Bhopal

Serial #	Item	Amount in Rupees	Amount in Dollars
1	Maintenance of Shelter	1144072	13,729
2	Maintenance of Children	1048458	\$12,581
3	Mess (Meals)	4795153	\$57,542
4	Medical Expense	923406	\$11,081
A	Total	7911089	\$94,933
5	EDUCATION		
	Fees of School & University	2306370	\$27,676
	Fees for coaching & classes	145665	\$1,748
	Expenses on school books & copies	281441	\$3,377
	Stationary etc. for the children	292158	\$3,506
	School uniforms	146455	\$1,757
	School Shoes	37936	\$455
	Salaries of tutors	2023506	\$24,282
	Admission Forms /Fees & Exam Forms/Fees	40354	\$484
	Project & Assignment	3931	\$47
	Transfer Certificate Fee	12200	\$146
	Mobile purchase	30140	\$362
	Photos of Children	1250	\$15
	Conveyance school/college	141877	\$1,703
	Vocational Training	313969	\$3,768
	ACCOMODATION	19910	\$239

	Other petty expenses such as contribution etc.	64397	\$773
B	TOTAL	5861559	\$70,339
6	ESTABLISHMENT EXPENSE		\$0
	Photocopy	37914	\$455
	Water Expense	59545	\$715
	Newspaper	15868	\$190
	Salary	6413305	\$76,960
	Maintenance of Vehicle	306707	\$3,680
	Repair and maintainece of computer	5450	\$65
	Electricity	1003521	\$12,042
	Telephone & Internet Charges	54530	\$654
	Petrol and Diesel Expenses	787443	\$9,449
	Transportation/ hire charges	37129	\$446
	Office Expense	101161	\$1,214
	Bank Commission/ Charges	43542	\$523
	Postage and Telegram	6590	\$79
	Legal Expenses	7780	\$93
	Purchase of fixed Assets	0	\$0
	Conveyance	42457	\$509
	Advertisement	14489	\$174
	House Rent	324012	\$3,888
	Printing Charges	15594	\$187
	Audit Fee (Payable Liability)	68005	\$816
	Prepare tax	0	\$0
	Dresses & Liveries	0	\$0
	Miscellaneous Expenses	55980	\$672
	Sports Expenses	11570	\$139
	Festival Expenses	24795	\$298

	Entertainment Expenses	0	\$0
	Insurance of Vehicle	55709	\$669
	Society Maintenance Charges	9100	\$109
	Property Tax	2446	\$29
C	TOTAL	9504642	\$114,056
7	OTHER EXPENSE		\$0
	Sponsorship for Covid Affected Families	122222	\$1,467
	Fixed Deposit	0	\$0
	Income tax	0	\$0
	Honararium/Professional Charges	0	\$0
	Personal Advance	0	\$0
	Security Deposit - Rent	0	\$0
	Contractor work advance	0	\$0
	Building construction work	0	\$0
	Professional Charges	35400	\$425
D	TOTAL	157622	\$1,891
			0
	TOTAL (A+B+C+D)	23434912	\$281,219
	NUMBER OF CHILDREN	200	
	EXPENSE PER CHILD PER YEAR	\$1,406.09	
	EXPENSE PER CHILD PER DAY	\$3.85	