Annual Expense Report 2024
Nitya Seva Society Bhopal

S.N.	Item Name	Amount in Rupees	Amount in Dollars
1	Maintenance of Shelter	859728	$10,165
2	Maintenance of Children	746415	$8,826
3	Mess (Meal)	4053291	$47,926
4	Medical Expense	518227	$6,128
(A)	Total	6177661	$73,045
5	Education:	-	
	Fees of School & University	1530550	$18,097
	Fees for coaching & classes	25466	$301
	Expenses on school books & copies	280837	$3,321
	Stationary etc. for the children	133301	$1,576
	School uniforms	175872	$2,080
	School Shoes	46319	$548
	Salaries of tutors	1272817	$15,050
	Admission Forms /Fees & Exam Forms/Fees	95878	$1,134
	Conveyance school/college	120615	$1,426
	Other petty expenses such as contribution etc.	27745	$328
	Accommodation for outside Children	122000	$1,443
(B)	Total	3831400	$45,302
6	Establishment Expense	-	
	Photocopy	37634	$445
	Water Expense	73535	$869
	Newspaper	14407	$170
	Salary	5801859	$68,601
	Maintenance of Vehicle	300463	$3,553
	Repair and maintained of computer	22050	$261
	Electricity	864459	$10,221
	Telephone & Internet Charges	68744	$813
	Petrol and Diesel Expenses	778886	$9,210
	Transportation/ hire charges	59264	$701
	Office Expense	88060	$1,041
	Bank Commission/ Charges	11673	$138
	Registrar MP firm & Society	3125	$37

	Purchase of fixed Assets	74600	$882
	House Rent	249504	$2,950
	Printing Charges	20062	$237
	Audit Fee (Payable Liability)	38000	$449
	Notary& Stamp	4811	$57
	Dresses & Liveries	5380	$64
	Miscellaneous Expenses	72624	$859
	Sports Expenses	8570	$101
	Entertainment/Festival Expenses	23340	$276
	Insurance of Vehicle	184391	$2,180
	Property Tax	250	$3
	Postage & Telegram	12629	$149
(C)	Total	8818320	$104,268
7	Other Expense		$0
	Income tax (TDS)	5400	$64
	Personal Advance	10000	$118
	Building construction work	619600	$7,326
(D)	Total	635000	$7,508
(E)	Total (A+B+C+D)		
		19462381	$230,123
IN WORDS: - RUPEES ONE CRORE NINTY FOUR LACS SIXTY-TWO THOUSAND THREE HUNDRED AND EIGHTY-ONE ONLY/-			
	$ TWO HUNDRED AND THIRTY THOUSAND ONE HUNDRED AND TWENTY-THREE ONLY/-		