

**CONSOLIDATED
MARGDARSI
CORPORATE OFFICE-N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
CAMPUS - CHANDAKA VILLAGE, CHANDAKA, BHUBANESWAR-754005
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE		AMOUNT (RS.)	INCOME		AMOUNT (RS.)
To	Administrative Expenses to E.P.F	32,605.00	By	Admission Fees for BASLP	3,637,500.00
To	Admission & Counseling Expenses	436,260.20	By	Admission Fees for BPT	2,955,500.00
To	Advertisement & Public Awareness	1,204,307.00	By	Application Form Charges	151,000.00
To	Annual Function 2023	174,224.00	By	Autism School Maintenance Grant	245,000.00
To	Audit Fees	59,000.00	By	Autism School Uniform Grant	50,000.00
To	Autism School Maintenance Exp	245,000.00	By	Bank Interest	102,813.00
To	Autism School Uniform Exp	50,000.00	By	Blood Donation Receipt	1,600.00
To	Bank Charges	90,634.85	By	Seminar	15,000.00
To	Campus Gardening & Plantation	25,082.00	By	Clinical Services from Physiotherapy & other Dept.	1,166,347.00
To	Cleaning & Maintenance Exp	801,356.00	By	Other Receipt	43,188.05
To	Computer Consumable	127,055.00	By	Hostel Rent Received	5,387,754.00
To	Consultancy Charges	188,030.00	By	Interest on Fixed Deposit	205,221.00
To	Contingency Expenses	62,967.00	By	ISAM-2024	355,500.00
To	Day Care & Diet Expenses	208,751.00	By	ISAM Receipt from SSEPD Dept.	500,000.00
To	Donation of Hearing Aid	450,000.00	By	Re-Admission Fees for BASLP	5,535,200.00
To	Depreciation	3,965,265.30	By	Re-Admission Fees for BPT	7,297,500.00
To	E.S.I.C Exp	285,414.00	By	Therapy Charges From Disability Rehabilitation	16,833,597.55
To	Electrical & Maintenance Expenses	61,246.00	By	Therapeutic Support-2023-24	4,320,000.00
To	Electricity Charges	279,051.00	By	Traveling & Conveyance Receipt	211,400.00
To	Employees Insurance-E.P.F	28,029.00	By	NSS Unit	50,000.00
To	Employer contribution towards E.P.F	724,284.00	By	Donation of Hearing Aid	450,000.00
To	ERP Software Expenses	147,000.00	By	Excess of Expenditure Over Income	6,034,430.70
To	Examination & Practical Expenses	461,413.00			



For MargdarSI

Secretary

Director
Institute of Health Sciences