

MITRA JYOTI
CA SITE NO. P 22, HSR LAYOUT,
SECTOR - 1, 31ST MAIN, 18TH CROSS (BEHIND NIFT)
BANGALORE - 560072

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016.

PARTICULARS	SCH. NO.	AMOUNT (Rs.)	
		As on 31/03/2016	As on 31/03/2015
A. INCOME			
Donation Received (Excluding Corpus Fund)	11	8,565,744.92	9,190,571.00
Other Income	12	3,602,098.12	3,922,843.00
Total (Rs)		12,167,843.04	13,113,414.00
B. EXPENDITURE			
Salaries and Employee Benefits	13	4,639,010.00	3,671,435.00
Communication Expenses	14	7,087.00	54,187.00
Repair and Maintenance	15	1,015,929.50	646,888.00
Office Expenses	16	364,569.00	420,806.00
Rates and Taxes	17	59,385.00	66,165.00
Audit Fees	18	73,625.00	12,640.00
Celebrations and events	19	227,988.00	167,524.00
Printing and Stationery	20	150,335.00	362,491.00
Electricity and Water		19,024.00	276,393.00
Travelling and Conveyance	21	328,631.00	402,697.00
General administration expenses	22	1,828,231.14	144,477.00
Audio Cassetts written off		-	4,200.00
Depreciation		1,501,000.00	2,012,262.00
EXCESS OF INCOME OVER EXPENDITURE		1,953,028.40	4,871,249.00
Total (Rs)		12,167,843.04	13,113,414.00

Schedules referred above form an integral part of the Income and Expenditure Account.

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997W



P.M. Bavishi
Partner
M.No. 037558



For Mitra Jyothi
MITRA JYOTHI



PRESIDENT

Mr. G. P. Goyal
President



For **MITRA JYOTHI**
Ms. Madhu Singhal

Managing Trustee
Managing Trustee

Place : Bangalore

Date: 27 AUG 2016