

**KERALA HINDI PRACHAR SABHA, THIRUVANANTHAPURAM  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

For year ended 31.03.2021	EXPENDITURE	Rs.	For year ended 31.03.2022	For year ended 31.03.2021	INCOME	Rs.	For year ended 31.03.2022
14,21,221	To Opening Stock of books, publications and other materials	12,79,283			By Grant from Govt. of India		17,68,520
52,317	" Sabha's Publications	21,720			Ministry of Human Resource Development		
32,697	" PG Centre Books	3,588			Dept. of Secondary Edn. & Higher Edn.		
1,15,180	" Paper Stock	1,71,168			Central Hindi Directorate, New Delhi :		
1,11,074	" Sulekh Abhyas (copy books)	1,07,192			As per sanction letter No. 8-2/2021 K. Ann A dt. 18.10.2021		
56,360	" Dictionary	48,550			for the year FY 2021-22 (Schedule-XVII)		
3,99,437	" Examination and Admission Forms	2,83,444					
90,159	" Other Books	90,159					
20,98,127	less: Asset written off		18,24,786	5,32,570	" Donation received from Students and Pracharakas		5,07,150
42,31,080	" Salary and Allowances to Office Staff (Schedule-VII)		49,35,680	6,27,685	" Income from Brandt (Schedule XXIII)		5,01,543
3,26,834	" Examination Expenses (Schd.-VIII)		5,68,082		" Fee Collected (Sch.-XVIII)	33,18,065	
4,84,926	" Aid to Pracharakas		5,91,050	33,98,310	Examination fees	7,94,087	41,12,152
2,575	" Hindi Translation Course Expenses (Schedule-IX)		69,840	7,84,895	Other fees		
6,55,195	" Acharya Hindi Teachers Training College - Expenses (Schedule-X)		7,13,254		" Post Graduate Centre collections :		
30,000	" Group gratuity		50,000	2,65,250	Tuition fee	3,19,000	
-	" Other expenses of type-writing institute		-	3,900	Stationery fee	600	
-	" Kendriya and Sahityacharya Mahavidyalaya's - Other expenses		575	1,700	Magazine fee	100	
1,26,946	" Expenses of Sabha Publications		1,69,690	3,900	Identity card fee	600	
18,000	" Purchase of books-Other publications		1,08,361	4,100	Library Fee	800	
-	" Electrical fittings		-	2,100	Other Income (Admission Fees)	800	3,22,500
6,33,573	" Financing Charges (Schedule XI)		4,69,256	3,900	Arts club fee	600	
13,127	" Hospitality expenses		21,547				
-	" Founder's day and other celebrations		-				
1,77,000	" Audit fee		1,77,000	7,54,650	" Acharya Hindi Teachers Training Course :-		24,32,875
24,500	" Consultancy Fees		23,250	16,700	Tuition fee	16,04,475	
10,05,660	" EPF Contribution, Administration charges and other expenses(Schedule XIII)		18,37,146	8,400	Library Fees	21,200	
-	" GST Expense		68,206	55,000	Stationery fee	9,400	
-	" Interest on GST		4,716	5,500	Teaching practice	2,12,500	
78,45,672	" Miscellaneous expenses (Schedule XXIV) c/f		2,62,204	62,800	Magazine Fees	9,000	
			1,18,94,643	8,400	Language Lab Fees	85,500	
				68,09,440	Arts Club Fee	9,400	
					c/f		96,44,740



78,45,672	b/f	1,18,94,643	68,09,440	b/f	96,44,744
6,39,433	Expenses of Rashtravani Mudranalaya (Sch. XIII)	7,72,228	20,500	Excursion fees	23,100
-	Convocation Expenses	-	4,000	ID Fees	4,700
14,074	Bank charges (Sch. XIV)	21,551	46,840	Uniform Fees	40,640
4,00,081	Salary for Hindi typewriting and short hand Institute:	4,53,109	66,000	Admission fees	69,650
-	Salary - Staff (IGNOU)	-	19,516	Application Form	15,810
11,059	Car Insurance	10,138	36,000	Camp Fees	1,51,500
4,260	Celebration Expenses	9,170	424	Other Income	10,200
7,395	Farewell Expenses	-	63,650	Examination Fees	1,49,300
38,710	Hindi Fortnight Celebration	288	12,750	Keral Jyoth Subscription	16,500
2,643	Interest on TDS & TCS	-	-		
63,191	Late Filing Fee	-	-		
240	Library Expenses	-	-		
9,07,249	<b>Adarsh Kendriya Vidyalaya :</b>				
4,17,332	Salary	9,71,337	17,18,133	Sale of books:	19,73,844
87,894	Other Expenses-(Schedule XV)	4,93,649	2,69,232	Sabha's publications	2,05,542
4,04,400	Office Expense	14,64,986	43,803	Copy books	1,19,076
78,000	Suguna Hindi examination expenses - (Schedule XVI)	2,34,512	4,66,678	Sale of Application forms	4,78,671
1,35,425	Night watchman Salary	10,22,584	17,100	Membership fees	24,000
1,21,654	Prior Period Expenses	78,000	8,000	Class Room Arrangement	6,500
8,68,838	Salary Driver	82,396	3,900	Sahitya ratnam receipts	4,800
-	Depreciation w/off on fixed assets	1,43,052	-	Less: Expenses	4,700
-	Kendriya and Sahityacharya Maha vidyalaya:	8,29,628	3,900		100
-	Teaching Material	-	40,473	Advertisement Fee Collected	34,423
23,375	Computer expenses	19,786	29,844	Miscellaneous receipts	29,899
7,000	Registration Expenses	-	2,83,080	Add: Interest from Fixed Deposit	64,322
-	Loss on Sale of Asset	-	9,50,293	Printing charges from Rashtravani Mudranalaya	-
1,00,351	Travelling Expenditure	1,20,708	13,177	Suguna Hindi Examination fee collected	33,59,932
-	Interest/Damages/Penalty	9,170	14,820	Franking Machine Rebate	3,917
2,380	Rates & Taxes	-	5,40,129	Suspense Income	1,020
8,45,710	Bank Expenses	5,40,129	4,82,862	Prior Period Income	76,363
4,25,994	Principals Honorarium	4,82,862	25,850	Discount Received	-
-	Honorarium to organizer	-	18,95,645	Adarsh Vidyalaya	-
11,000	Spoken Hindi Honorarium	8,02,000	28	Fee and other collections - (Sch. XIX)	13,45,918
-	Free Hindi Vidyalaya Honorarium	-	2,28,500	Other Income	2,05,030
-	Pracharak honorariums	-	2,800	Hindi translation course collections	-
2,27,410	Hindi Translation course Honorarium	4,02,575	5,600	Tuition fee	2,36,500
9,500	Honorarium Hindi Teachers Training College	1,150	7,000	Arts Club fee	2,700
36,583	Post Graduate Centre Honorarium	2,67,302	2,800	ID Fee	5,400
-	Post Graduate Centre Expenses	19,535	22,400	Library Fee	9,700
70,583	NET/SET Expenses	94,000	20,792	Markist Fee	700
4,000	Seva samman to deserving aged Outstanding Hindi pracharaks	-	13,500	Certificate Fee	2,700
9,883	Travel Allowance to organisers	-	-	Other Income (Admission fees)	2,700
-	Repairs & Maintenance	-	-	Stationery Fee	18,800
-	Cable TV - Monthly subscription	-	-	Examination fee	-
-	Generator expenses and maintenance	-	-	Interest from bank (Sch. XX)	33,749
-	Photocopy Machine exp.	-	-	Income from Spoken Hindi	3,000
1,38,21,319	Legal expenses	1,98,01,352	1,28,69,838		1,78,34,924





