

Nagpur Branch of WIRC of ICAI
ICAI Bhawan, 20/1, Behind Vijayanand Society
Dhantoli, Nagpur-440012

Income and Expenditure Statement

1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Opening Stock	1,68,460.00	Sales Accounts-31	
Scrap	<u>1,68,460.00</u>		
Purchase Accounts-41	2,25,365.00	Direct Incomes-32	2,29,17,541.71
Purchase - Publications-4101	2,25,365.00	Fees Received-3201	53,59,250.00
Publication Expenses-410101	<u>2,25,365.00</u>	Class Room Training Income-320104	53,59,250.00
Direct Expenses-42	2,42,76,589.59	Income Support Services-3204	57,40,121.83
Employee Benefit Expenses-4202	11,39,890.66	Income Support Services-320401	57,40,121.83
Contribution to Funds-420202	83,169.00	Inter Head Balances- IE-51	39,27,768.44
Salary, Pension & Other Allowances-420201	10,56,721.66	Inter Head- IE-5101	39,27,768.44
Operating Expenses-4204	88,71,766.80	BOS Related Grants Grant-510114	23,72,768.44
Advertisement and Publicity-420418	2,42,395.04	Staff & Admin Exp Grant-510104	15,55,000.00
Audit Fees-420420	1,92,670.23	Operating Income-3203	40,500.00
Class Room Training - Adv ITT-420425	9,00,739.00	Advertisement Income-320304	40,500.00
Class Room Training - GMCS 2-420426	7,77,879.00	Seminars Participation Fees-3202	78,49,901.44
Class Room Training - ITT-420416	8,18,748.50	Seminar Income-320201	<u>78,49,901.44</u>
Class Room Training - Orientation-420415	9,57,727.30	Indirect Incomes-33	44,51,592.61
Meeting Expenses-420419	5,37,712.24	Other Income-3301	44,51,592.61
Other Expenses-420423	10,79,639.10	Interest Received on Earmarked Funds-330103	76,396.00
Postage and Telephone-420407	78,684.05	Interest Received on Investment-330101	41,99,142.46
Professional Expenses-420413	6,67,201.90	Other Income-330104	1,59,105.00
Rent Rates & Taxes-420408	14,17,081.68	Scrap Item-330105	16,949.15
Repair & Maintenance-420411	10,54,903.39	Closing Stock	
Technology Expenses-420406	1,46,385.37	Scrap	<u> </u>
Printing and Stationery-4203	1,97,256.64		
Printing & Stationery-420301	1,97,256.64		
Seminar and Programs-4201	1,40,67,675.49		
Seminar Expenses-420101	1,15,02,531.84		
Seminar Students Exp-420102	25,53,993.65		
Sports & Tournament-420105	11,150.00		
Indirect Expenses-43	10,82,610.17		
Depreciation-4301	10,19,610.17		
Depreciation-Tangible Assets-430101	10,19,610.17		
Provision-4302	63,000.00		
Provision-430203	<u>63,000.00</u>		
Excess of income over expenditure	16,16,109.56		
Total	2,73,69,134.32	Total	2,73,69,134.32