

**SNEHA MUTUAL AIDED CO-OPRATIVE SOCIETY LTD.,**

Regd. No. AMC / VSP / DCO / 2008/246  
Seethammapeta, Visakhapatnam-530016

**INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2019**

Particulars	INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2019	
	1-Apr-2018 to 31-Mar-2019	1-Apr-2018 to 31-Mar-2019
<b>Excess of Income over Expenditure</b>	<b>12304679.23</b>	<b>37759528.71</b>
<b>Total</b>	<b>37759528.71</b>	<b>37759528.71</b>
<b>Expenditures</b>	<b>25454849.48</b>	<b>36581004.25</b>
Audit Fee	28000.00	21666957.25
Advertisement Chrges	16884.00	10321168.00
Bank Charges	14225.58	4592879.00
Business Promotion Exps	194580.00	
Computer Repair & Maintance	9468.00	
Electricity Charges	46851.45	16448.00
General Expenses	341874.00	5846.00
Incentive	375452.00	367455.04
INTEREST Expenses	16761753.00	184555.02
Meeting / Function Expenses	234580.00	32108.00
Staff Salaries	4987636.00	572112.40
Staff Welfare Expenses	30049.00	
News Papers Journals	3475.00	
Office Maintenance	95985.00	
Office Rent	300000.00	
Telephone & Internet Charges	354810.00	
Postage & Courier	11968.00	
Printing & Stationery	24685.00	
Travelling & Conveyance Expenses	701695.00	
WEIVER on Loans	346850.00	
Depreciation	457478.45	
Legal Charges	116550.00	
<b>Direct Incomes</b>		
Interest Earned on Women Group Loa		
Interest Earned on General Loans		
Interest Earned on Other Loans		
<b>Indirect Incomes</b>		
Loan Memberdhip		16448.00
Miscellaneous Income		5846.00
Application Fee		367455.04
Appraisal Fee		184555.02
Documation Fee		32108.00
Processing Fee		572112.40

on behalf of the Board of Directors of the Society



( Y.K.M.PRASAD )

MRN: 208837

FRN: 008620S

UDIN 19208837AAAACA6118

Manager

Managing Director

Chairman

