

SNEHA MACS LIMITED

Regd. No. AMC / VSP / DCO / 2008/2246
Seethammapeta, Visakhapatnam-530016

INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2018

Particulars	1-Apr-2017 to 31-Mar-2018	
	1-Apr-2017 to 31-Mar-2018	1-Apr-2017 to 31-Mar-2018
Expenses	19495871.97	27859164.25
Audit Fee	60000.00	16710277.25
Advertisement Chrges	11746.00	6898588.00
Bank Charges	12945.00	4250299.00
Business Promotion Exps	150365.00	
Computer Repair & Maintance	6730.00	
Electricity Charges	36738.00	2302.00
General Expenses	62680.00	3793.00
Incentive	435535.00	103815.00
INTEREST Expenses	12838443.00	56850.00
Meeting / Function Expenses	193189.00	28130.00
General Insurance Camp	0.00	78.00
Staff Salaries	3323704.00	466564.40
Staff Welfare Expenses	24961.00	
News Papers Journals	2000.00	
Office Maintenance	27935.00	
Office Rent	240000.00	
Telephone & Internet Charges	293734.00	
Postage & Courier	8003.00	
Printing & Stationery	34867.00	
Travelling & Conveyance Expenses	595838.00	
WEIVER on Loans	227599.00	
Depreciation	525859.97	
Legal Charges	98000.00	
Sneha Club Donations	285000.00	
Excess of Income over Expenditure	9024824.68	
Total	28520696.65	28520696.65
	Direct Incomes	
	Interest Earned on Women Group Loans	
	Interest Earned on General Loans	
	Interest Earned on Other Loans	
	Indirect Incomes	661532.40
	Loan Membership	
	Miscellaneous Income	
	Application Fee	
	Appraisal Fee	
	Documation Fee	
	Entrance Fee	
	Processing Fee	

for Y.K.M.PRASAD & CO
Chartered Accountants

(Y.K.M.PRASAD)
MRN: 208837
FRN: 008620S



on behalf of the Board of Directors of the Society
For Sneha Macs Ltd.

Manager
Managing Director
Chief Executive Officer



Chairman