

परिशिष्ट  
[11/7/2023]  
नॉ. 9088 - 270

**MADHYA PRADESH MADHYAM**  
40, ADMINISTRATIVE ZONE, ARERA HILLS,  
BHOPAL

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON MARCH 31, 2022

C INCOME	SCHEDULE	31.03.2022	31.03.2021
Operating receipts	E	16,47,25,695.00	16,20,36,166.55
Other receipts	F	5,81,61,685.00	3,51,38,286.00
<b>Total Income</b>		<b>22,28,87,380.00</b>	<b>19,71,74,452.55</b>
<b>EXPENDITURE</b>			
Operating expenses	G	6,00,20,292.00	7,11,89,595.00
Payment To and For Employees	H	12,43,63,889.00	13,44,03,767.10
Administrative expenses	I	2,80,70,713.80	2,41,43,173.65
Depreciation	C	40,83,753.18	44,10,704.77
<b>Total Expenses</b>		<b>21,65,38,747.98</b>	<b>18,41,47,240.52</b>
Surplus Transferred To Capital Fund		63,48,642.02	1,30,27,212.03
<b>Total</b>		<b>22,28,87,380.00</b>	<b>19,71,74,452.55</b>

As per our Report of Even Date Attached  
For Bhawsar and Company  
Chartered Accountants  
FRN:- 004502C

E. N. Bhawsar  
Partner  
Membership No:- 072693

Place:- Bhopal  
Date:- 30- September -2022  
UDIN:- 22072693ANHW7051



For and On Behalf of Madhya Pradesh Madhyam

(Raghendra Kumar Singh)  
Managing Director

(Ajaysh Nandanwar)  
Manager (Finance)

(रश्मि सुब्बा)  
उप महाप्रबंधक (प्रशासन)

(डॉ. एच. एल. चौधरी)  
अपर सचिव  
म.प्र. शासन, जनसंपर्क विभाग