

SHARDA VIHAR SHIKSHA COLLEGE , SHARADA VIHAR, BHOPAL
(Run by Sharda Vihar Jan Kalyan Samiti , Bhopal)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	Annexure	AMOUNT	INCOME	AMOUNT
To Advertisement		99,500.00	By Fee From Students:	
To B.ed (DPSE Course) Registration Exp.		59,650.00	Fees (B-Ed) Course	5,040,100.00
To Affiliation Exp (B Ed)		110,612.00	Fees (DPSE) Course	328,000.00
To Affiliation Exp.(DPSE)		258,882.00	Exam Fees	485,298.85
To Audit & Consultancy Fee		15,000.00	By Other Income	
To Bank Commission & Charges		834.00	Bank Interest Receipts	31,159.00
To Counselling Exp		58,125.00	Sundry Receipt	5,325.00
To Electricity Exp		137,806.00	Fees Application	6,600.00
To Eligibility Exp		48,000.00	Late fees Received	300.00
To Enrolment Exp		19,225.00	Interst received on FDR	27,438.00
To Repair & Maintenance	Ann - 1.	397,302.00	Grant (DPSE) Practical	3,000.00
To Examination Expenses		508,531.00		
To Festival Expenses		99,500.00	By Excess of Expenditure over	195,728.21
To Sport Meet & Prize Distribution		70,000.00	Income	
To Magzine & Preiodical		19,754.00		
To Printing & Stationery		6,573.00		
To Sundry Exp		5,830.00		
To E.P.F. Charges	Ann - 2.	268,092.00		
To Salary Expenses		3,779,907.00		
To Share of School Building Maintenance		-		
To Postage Exp		123.00		
To Miscil Exp		9,653.00		
To Vehicle Running Expenses	Ann - 3.	13,324.00		
To Travelling & Training Exp		12,000.00		
To Telephone Exp		622.06		
To Website Renewal		2,950.00		
To Depreciation		123,353.00		
TOTAL		6,122,948.06	TOTAL	6,122,948.06

Accounting policies adopted & notes to the accounts

FOR SHARDA VIHAR SHIKSHA COLLEGE , SHARDA VIHAR

In Terms of our Audit report of even date

For JAIN R. KUMAR & COMPANY

Chartered Accountants

(President)

(Secretary)

(Treasurer)

(Rajesh Kumar Jain)

Prop.

M.NO. 074004

UDIN 19074004AAAAAJ4289

Place: Bhopal

Date: 20/08/2019



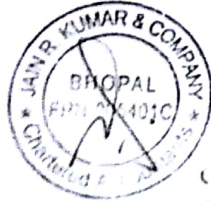
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Annexures of Income and Expenditure Account
For the period from 01.04.2018 to 31.03.2019

Repair & Maintenance	Annexure - "1"
DESCRIPTION	AMOUNT
To R & M-College	98,302.00
To R & M-Campus	225,000.00
To R & M-Water Supply	74,000.00
Total (Rs.)	397,302.00

E.P.F. Charges	Annexure - "2"
DESCRIPTION	AMOUNT
To E P F - Administrative Charges	12,266.00
To E P F - Ins. Ad. Charges	33.00
To E P F - Insurance Expences	9,983.00
To E P.F. - Employer Contribution	245,810.00
Total (Rs.)	268,092.00

Vehicle running Expenses	Annexure - "3"
DESCRIPTION	AMOUNT
To Vehicle Conveyence	13,324.00
Total (Rs.)	13,324.00



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SHARDA VIHAR SHIKSHA COLLEGE , SHARADA VIHAR , BHOPAL
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BALANCE SHEET AS ON 31.03.2019

FUND & LIABILITIES		Sch	AMOUNT	PROPERTIES & ASSETS	Sch	AMOUNT
CURRENT LIABILITIES & PROVISIONS:				FIXED ASETS :-		
Inter Unit Liabilities	"B"	4,147,409.56		As Per Schedule	"D"	927,075.90
Fee Caution Money Refundable		425,600.00		LOAN & ADVANCES:-		
Provisions	"C"	68,573.00		Advance Personal	"E"	66,220.00
Fees Advance 2019-20		126,000.00		Advance Departmental	"F"	7,653.00
				Accrued Fees		2,267,200.00
				TDS Recievable		5,142.00
				CASH AND BANK :-		
				Cash in Hand		1,000.00
				Bank Balances	"G"	931,463.15
				Income & Expenditure account	"A"	561,828.51
TOTAL (Rs.)		4,767,582.56		TOTAL (Rs.)		4,767,582.56

Accounting policies adopted & notes to the accounts

FOR SHARDA VIHAR SHIKSHA COLLEGE , SHARDA VIHAR

(President)

(Secretary)

(Treasurer)

In Terms of our Audit report of even date

For JAIN R. KUMAR & COMPANY

Chartered Accountants



(Rajesh Kumar Jais) PROP.

NO. NO. 074004.

UDIN: 19074004AAA AAS420