

SARDAR VALLABH B.P.S.M., SENDHWA
SHIV COLONY, NIWALI ROAD SENDHWA (M.P.)
INCOME & EXPENDITURE ACCOUNT
For the year ended 31st March, 2019

Expenditure	Amount	Income	Amount
Salary & Remuneration	5,011,531.18	Tuition Fees	7,906,000.00
Advertisement Expenses	214,400.00	Interest on Saving Bank	28,153.00
Bank Charges	1,690.61		
Electricity Expenses	122,780.00		
Councillng Expenses	120,870.00		
Interest on Loan	7,422.00		
Audit Fees	15,000.00		
College Expenses	62,900.00		
Computer Expenses	45,870.00		
University Expenses	431,600.00		
Courier & Postage Expenses	7,840.00		
Functional & Festival Expenses	92,380.00		
Refreshment Expenses	18,722.00		
MP Shram Kalyan Mandal Bhopal	8,000.00		
Newspaper & Magazine Expenses	2,470.00		
MP Online Kiosk	11,500.00		
Telephone & Internet Expenses	16,377.00		
Travelling Expenses	75,638.72		
Vehicle Expenses	22,640.00		
Printing & Stationary	152,800.00		
Software Expenses	33,108.00		
Website Maintenance expenses	7,950.00		
Depreciation	189,148.33		
Surplus	1,261,515.16		
Excess of Income over Expenditure			
Total Rupees	7,934,153.00	Total Rupees	7,934,153.00

Place : Indore
Date : 11th September, 2019

As per our report even dated annexed
For : Shrivani Agrawal & Associates
(Chartered Accountants)

Shrivani Agrawal
(Partner)



SCHEDULE A: SUNDRY CREDITORS

S.No	PARTICULARS	AMOUNT
1	Dainik Bhaskar	125400.00
2	GIES Chatli	53500.00
3	Sugan Graphics	105000.00
4	Sundry Deposits	400000.00
	TOTAL	683900.00

SCHEDULE B: OF FIXED ASSETS

S.No	PARTICULARS	OPENING BALANCE	ADDITION	Transfer to H.O	DEPRECIATION	CLOSING BALANCE
1	Computer	82802.02	65606.00	0.00	57029.01	91379.01
3	Tata Magic	199354.19	0.00	0.00	29903.13	169451.06
4	Almira	42578.13	0.00	0.00	6386.72	36191.41
5	Furniture & Fixture	518834.40	100000.00	0.00	59383.44	559450.96
6	Lab Material	52776.52	0.00	0.00	7916.48	44860.04
7	Liabrary Books	15198.52	7875.00	0.00	5740.80	17332.71
8	Car	339593.06	0.00	339593.06	0.00	0.00
9	AC	66300.00	0.00	0.00	9945.00	56355.00
10	Camera	51000.00	0.00	0.00	7650.00	43350.00
11	Television	10625.00	0.00	0.00	1593.75	9031.25
12	Mobile	0.00	48000.00	0.00	3600.00	44400.00
	TOTAL	1379061.84	221481.00	339593.06	189148.33	1071801.45

SCHEDULE C: OF BANK BALANCES

S.No	PARTICULARS	AMOUNT
1	State Bank of India	31322.62
2	Federal Bank	1050527.00
3	Axis Bank Limited	Sendhawa 14289.30
	TOTAL	1096138.92

SCHEDULE D: SUNDRY DEBTORS

S.No	PARTICULARS	AMOUNT
1	Rashi pandey	339593.06
2	Sendhwa Sharirik Shiksha sansthan	229500.00
	TOTAL	569093.06

