

SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE SAMITI
IMILIA BANGHUSARA, REHRAMAFI, UTRALA, BALRAMPUR
INCOME AND EXPENDITURE ACCOUNT FROM 01.04.2018 TO 31.03.2019

Previous Years Amount (Rs.)	Expenditure	Current Year		Previous Years Amount (Rs.)	Income	Current Year	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
14,601,000.00	BY: Salary to Staff	14,393,000.00	271,900.00	271,900.00	TO: Examination Fees Received	398,226.00	18,355,524.00
36,000.00	Accounting Charges	36,000.00	3,797,417.00	3,797,417.00	Fees received From B.A.	3,165,758.00	1,252,250.00
60,162.00	Affiliation Fees	-	3,176,250.00	3,176,250.00	Fees received From B.Ed.	180,000.00	445,168.00
13,355.16	Bank Charges	8,606.48	3,883,500.00	3,883,500.00	Fees received From B.Sc.	2,126,626.00	6,000.00
175,400.00	Advertisement Exp.	300,023.00	5,485,297.00	5,485,297.00	Fees received From Inter College (Gaur)	2,523,946.00	-
191,248.00	Examination Fees	22,000.00	-	-	Fees received From Inter College (Imilia Bangh.)	3,278,020.00	-
35,200.00	Help For Poor Student/Disability	105,568.82	585,950.00	585,950.00	Fees received From Public School	563,110.00	-
146,991.00	Misc Exp	5,120.00	476,700.00	476,700.00	Fees received From M.A.	414,300.00	-
5,193.00	News Paper Exps.	266,000.00	5,478,000.00	5,478,000.00	Fees received from Hostel	1,18,900.00	-
187,160.00	College Cleaning Exps	55,580.00	176,000.00	176,000.00	Fees received From BTC	5,410,838.00	-
270,160.00	Printing & Stationery Exps	30,000.00	55,580.00	55,580.00	Fees received From B.Com	175,800.00	-
210,770.00	Registration Fees	307,888.00	30,000.00	826,000.00	Bus Hire Charges Received	-	-
335,412.00	Repair & Maintenance	250,000.00	307,888.00	355,347.00	Interest Received From FDR	-	-
347,211.00	School Function Exps.	205,195.00	250,000.00	56,000.00	Interest Received From Bank S/B A/c	-	-
244,361.00	Power & Fuel	229,500.00	205,195.00	10,500.00	Misc Income	-	-
279,064.00	Meeting Exps	317,000.00	229,500.00	5,797.00	Intt on Deposit of PPT Model	-	-
322,000.00	Smartika Printing Exps	173,696.00	317,000.00	-	-	-	-
207,662.00	Staff welfare exps.	44,450.00	173,696.00	-	-	-	-
64,600.00	Telephone & Mobile Exp.	333,050.00	44,450.00	-	-	-	-
280,709.00	Travelling Exp.	885,764.00	333,050.00	-	-	-	-
752,296.00	Vehicle Running Exp.	94,275.60	885,764.00	-	-	-	-
137,018.60	Interest on Term Loan	11,800.00	94,275.60	-	-	-	-
11,800.00	Audit fees	(1,70)	11,800.00	-	-	-	-
-	Round Off	26,775.00	(1,70)	-	-	-	-
2,380,334.64	Hostel Expenses	919,278.00	26,775.00	-	-	-	-
3,233,606.60	Depreciation	1,038,373.80	919,278.00	-	-	-	-
-	Excess of income over expenditure	-	1,038,373.80	-	-	-	-
24,528,714.00		20,058,942.00	24,528,714.00	24,528,714.00		20,058,942.00	20,058,942.00

As per your Separate report of even date annexed.

FOR: SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE SAMITI

For: P N G & CO. (FRN: 50565/P N G & CO.)
 Chartered Accountants
 (P.K. Tandon)
 Partner
 M. No. 073807
 Place: Faizabad
 Date: 23.09.2019



स्वर्गीय
 (MANAGER)