

**D.R. MAHILA SHIKSHAK PARISHIKSHAN MAHAVIDYALAYA : SANGARIA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

<b><u>EXPENDITURE :</u></b>		<b><u>INCOME :</u></b>	
To Salaries	3410000.00	By Fees Received	4804410.00
" Advertisement & Publicity	24061.00	" Interest Income	49242.00
" Affiliation Expenses	100000.00		
" Bank Charges	418.30		
" College Development Expenses	188742.00		
" College Annual Function Expenses	36800.00		
" Furniture Repair Expenses	145055.00		
" Office Expenses	47390.00		
" Printing & Stationery Expenses	96081.00		
" College Building Expenses	399133.00		
" Telephone Expenses	14249.00		
" Water & Electricity Expenses	214832.00		
" Excess of Income over			
Expenditure transferred to General Fund	176890.70		
<b>TOTAL : Rs.</b>	<b>4853652.00</b>	<b>TOTAL : Rs.</b>	<b>4853652.00</b>

**BALANCE SHEET AS AT 31st MARCH, 2019**

<b><u>LIABILITIES :</u></b>		<b><u>ASSETS :</u></b>	
<b><u>General Fund :</u></b>		Building	1536724.00
	330508.02		
Add : Surplus:	176890.70	<b><u>College Securities :</u></b>	
	507398.72	PNB FDR A/c	205606.00
<b><u>Unsecured Loan :</u></b>		<b><u>Cash &amp; Bank Balances :</u></b>	
Gurpal	300000.00	Cash In Hand	12034.00
Khetpal	223000.00	PNB Bank	109219.72
	913185.00	PNB FFD Account	80000.00
Salary Payable	1943583.72	<b>TOTAL : Rs.</b>	<b>1943583.72</b>
<b>TOTAL : Rs.</b>	<b>1943583.72</b>		

**AUDITORS' REPORT**

We have examined the above Balance Sheet of D.R. MAHILA SHIKSHAK PARISHIKSHAN MAHAVIDYALAYA : SANGARIA as at 31st MARCH, 2019 and also the above Income and Expenditure Account for the year ended on that date with books and Vouchers produced before us and found the same in accordance therewith and correct.

Place : Sriganaganagar

Date : 31-Oct-2019



For M.L. AGARWAL & CO.  
 Chartered Accountants

(CA. ANIL AGARWAL)  
 Membership No. 77629  
 Proprietor

**D.R. SECONDARY ADRASH VIDYALAYA : SANGARIA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<b><u>EXPENDITURE :</u></b>		<b><u>INCOME :</u></b>	
To Salaries	1250800.00	By Tuition And Conveyance Fees	1751000.00
" Bank Charges	649.50	" Interest Income	152955.00
" Advertisement & Publicity	42383.00		
" Audit Fee	2000.00		
" Vehicle Insurance Expenses	58320.00		
" Diesel Expenses	150200.00		
" Paint & Repair Expenses	20742.00		
" Depreciation	88192.00		
" Annual Function Expenses	25200.00		
" Light & Water Expenses	57300.00		
" School Expenses	88548.00		
" Excess of Income over Expenditure carried to General Fund	119620.50		
<b>TOTAL : Rs.</b>	<b>1903955.00</b>	<b>TOTAL : Rs.</b>	<b>1903955.00</b>

**BALANCE SHEET AS AT 31ST MARCH, 2019**

<b><u>LIABILITIES :</u></b>		<b><u>ASSETS :</u></b>	
<b><u>General Fund :</u></b>		Motor Vehicle	204820.00
	942741.31	Furniture	3705.01
Add : Surplus:	119620.50	TDS	16678.00
	1062361.81		
Unsecured Loans	1337224.20	<b><u>Cash &amp; Bank Balances :</u></b>	
		Cash in Hand	4946.00
		State Bank Of India 0099	41614.00
		OBC 3636	3694.00
		OBC FDR	1901670.00
		PNB FDR	222459.00
<b>TOTAL : Rs.</b>	<b>2399586.01</b>	<b>TOTAL : Rs.</b>	<b>2399586.01</b>

**AUDITORS' REPORT**

We have examined the above Balance Sheet of D.R. SECONDARY ADRASH VIDYALAYA : SANGARIA as at 31ST MARCH, 2019 and also the above Income and Expenditure Account for the year ended on that date with books and Vouchers produced before us and found the same

Place : Sriganaganagar

Date : 31-Oct-2019



For M.L. AGARWAL & CO.  
 Chartered Accountants

*Anil Agarwal*  
 (CA. ANIL AGARWAL)  
 Membership No. 77629  
 Proprietor