

YAMH SRIKUMAR SANDESHAN EVAM GRADYI VIKAS SAMITHI
40, MURUGAIK COLONY, CHIDAMPAL, RAIPUR, BHAR (M.P.)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tr. Advertisement Expenses	19,427.00	Tr. Admission & Tuition Fees	64,573.00
Tr. Admission & Application Fee	40,840.00	Tr. Interest on T.R. A/c	1,400.00
Tr. Function & Travel Exp.	12,210.00	Tr. Interest on T.D.R.	2,347.00
Tr. Audit Fee	4,000.00	Tr. Pigeon Post Adjustment Acc.	14,942.00
Tr. Bank Commission & Charge	1,871.47		
Tr. Books, Newspaper & Periodicals Expenses	24,472.00		
Tr. Bond Bond Charges	2,764.00		
Tr. Building Repair & Maintenance	4,912.00		
Tr. Computer Repair & Maintenance Charges	11,110.00		
Tr. Legal & Professional Charges P.P.F.	1,000.00		
Tr. Interest Billed on P.F.	1,048.00		
Tr. Depreciation	7,620,000.07		
Tr. Dividend Tax	76,240.00		
Tr. I.T. Working Expenses	40,201.00		
Tr. Electricity Expenses	7,172.00		
Tr. Employees' Contribution Provision Fund	17,781.00		
Tr. Insurance Charges	34,110.00		
Tr. Office General Expenses	2,947.00		
Tr. Interest on Term Loan	44,474.00		
Tr. Laboratory Material Expenses	4,073.00		
Tr. Legal Expenses	34,110.00		
Tr. Repair & Maintenance Expenses	1,147.00		
Tr. Salary & Wages Expenses	40,941.00		
Tr. Stationery & Printing Expenses	11,100.00		
Tr. Travelling & Others	1,400.00		
Tr. Guest Lecture Fees	14,114.00		
Tr. Property Tax	2,000.00		
Tr. Stamp & Telegraph Expenses	4,022,647.00		
Tr. Salary to Staff	40,000.00		
Tr. Travelling & Other Expenses	4,000.00		
Tr. Staff Welfare Expenses	76,244.00		
Tr. Insurance & Printing Expenses	3,404.00		
Tr. Telephone Charges	7,627.00		
Tr. Vehicle Running and Maintenance	1,400.00		
Tr. Vehicle Maintenance Expenses	4,000.00		
Tr. Freight & Carriage Expenses	1,100.00		
Tr. Gas and Oil and Maintenance Expenses	1,400.00		
Tr. N.S.V. Activity Expenses	4,120.00		
Tr. Tax Fee	4,000.00		
Tr. Photograph Charges	1,400.00		
Tr. Balance of Income over Expenditure (Transferred to Balance Sheet)	36,070.00		
	311,140	311,140	1,47,017.00

Madhulika Singh

YAMH SRI KUMAR SANDESHAN EVAM GRADYI VIKAS SAMITHI
 CHIDAMPAL, RAIPUR, BHAR (M.P.)

MAHESH KUMAR
 RAIPUR

Dr. Mahesh Kumar
 RAIPUR
 (M. P.)

YASH SHIKSHAN SANSTHAN EVAM GRAMIN VIKAS SAMITHI
 B. SHIKSHAK COLONY, CHOPATL, BADNARWAR, DHAR (M.P.)

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>SOURCES OF FUNDS</u>	SCHED	AMOUNT (IN RS.)
	-LES	31.03.2019
Fund and Deposit	A	437000.00
Reserve and Surplus	B	214474.24
LOAN FUNDS		
Secured Loan	C	619025.00
Unsecured Loan	D	8680954.00
	TOTAL	14086253.24
 <u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	E	
W.D.V. As on 31/03/18	14529548.20	
ADD: Addition (Debit)	61700.00	
	14601248.20	
Less: Depreciation	628180.56	13973067.64
CURRENT ASSETS, LOANS & ADVANCES	F	
Ready Debtors	390000.00	
Cash and Bank Balances	111300.99	
Deposits & Advances	838764.90	
	1339764.89	
Less-		
CURRENT LIABILITIES & PROVISIONS	1116790.00	G
NET CURRENT ASSETS		22307.89
	TOTAL	14086253.24

SCHEDULE REFERRED TO FORMING AN INTEGRAL PART OF THE BALANCE SHEET.

FOR YASH SHIKSHAN SANSTHAN EVAM GRAMIN VIKAS SAMITHI

Madhulkar Sin
 PRESIDENT

Ajda
 SECRETARY

AFTER OUR REPORT OF EVEN DATE ATTACHED

FOR PRAMOD P. CHOPRA & ASSOCIATES

CHARTERED ACCOUNTANTS



PRN-80786

Chopra

CA. PRAMOD CHOPRA

PARTNER

(DL NO. 14/2394)

PLACE: INDHAR

DATE: 31/03/2019