



K. Sajjan & Co.

Chartered Accountants

SARVODAY B.ED COLLEGE

VILLAGE KARUP, POST-MALWAR, SASARAM . DISTT-ROHTAS (BIHAR)-821115

Balance Sheet as at 31st March' 2019.

Particulars			Amount
Sources of Funds:			
College Fund:			
Balance as per last A/C	17,65,845.13		
Add: Income Over Expenditure	<u>2,93,916.34</u>		20,59,761.47
		Total	<u><u>20,59,761.47</u></u>
Application of Funds:			
Fixed Assets			
Purchased during the year			1,79,020.00
Current Assets Loans & Advances:			
Cash & Bank Balances:			
IDBI BANK		6,96,984.00	
PNB Bank		1,25,488.47	
Cash in hand		43,269.00	
Loans & Advances:			
Sarvodaya Charitable Trust		4,00,000.00	
SECURITY DEPOSITE WITH VKSU		<u>10,00,000.00</u>	
		22,65,741.47	
Less: Current Liabilities:			
Caution Money B.Ed. (17-19)	2,30,000.00		
Caution Money B.Ed. (18-20)	<u>1,55,000.00</u>	<u>3,85,000.00</u>	18,80,741.47
		Total	<u><u>20,59,761.47</u></u>

As per our report of even date annexed.

For K. Sajjan & Co.,

Chartered Accountants

Dated: 26.09.2019

Place : Varanasi

Secretary

(S. Kumar)

Partner





K. Sajjan & Co.

Chartered Accountants

SARVODAY B.ED COLLEGE

VILLAGE KARUP, POST-MALWAR, SASARAM . DISTT-ROHTAS (BIHAR)-821115

Income & Expenditure Account for the year ended 31.03.2019.

<u>Particulars</u>	<u>Amount</u>
<u>Income:</u>	
B.Ed Fees Received (16-18)	5,04,000.00
B.Ed Fees Received (17-19)	2,32,000.00
B.Ed Fees Received (18-20)	23,25,000.00
D.El.Ed Received (17-19)	22,00,000.00
D.El.Ed Received (18-20)	22,00,000.00
	<hr/>
	74,61,000.00
<u>Less: Expenditure</u>	
Advertisement Exp.	54,600.00
Audit Fee	6,000.00
Bank Charges	2,267.66
B.ed Teachers Salary	29,17,200.00
Building Repair & Maintanance	70,517.00
D.el.ed Teaching Staff Salary	21,73,200.00
Diesel Expenses	11,470.00
Donation Expenses	14,151.00
Electricity Expenses	2,500.00
Examination Form Expenses	1,05,000.00
Freight & Cartage	1,900.00
Legal & Professional Fees	66,000.00
Medicine Expenses	1,670.00
Miselleneous Expenses	82,775.00
News Paper Expenses	3,300.00
Non Salary Teaching Expenses	13,14,000.00
Office Expenses	540.00
Petrol Expenses	27,150.00
Printing & Stationery	94,352.00
Registration expenses	1,200.00
Repair & Maintanance	7,670.00
Room Rent of Teacher	1,08,000.00

..2..





K. Sajjan & Co.

Chartered Accountants

SARVODAY B.ED COLLEGE

VILLAGE KARUP, POST-MALWAR, SASARAM . DISTT-ROHTAS (BIHAR)-821115

..2..

Staff Welfare	63,137.00	
Telephone Expenses	4,797.00	
Tour & Travelling Expenses	33,687.00	71,67,083.66
Excess of Expenditure over income transferred to General Fund A/C		<u>2,93,916.34</u>

As per our report of even date annexed.

For K. Sajjan & Co.,
Chartered Accountants


(S. Kumar)
Partner



Dated: 26.09.2019
Place : Varanasi

Secretary

SARVODAY B.ED COLLEGE
VILLAGE KARUP, POST-MALWAR, SASARAM . DISTT-ROHTAS (BIHAR)-821115

Receipt & Payment Account for theyear ended 31.03.2019

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Expenses Paid</u>	
IDBI BANK	1,68,800.00	Advertisement Exp.	54,600.00
PNB Bank	7,06,056.13	Audit Fee	6,000.00
Cash in hand	1,25,989.00	Bank Charges	2,267.66
<u>To Receipts from:</u>		B.ed Teachers Salary	29,17,200.00
B.Ed Fees Received (16-18)	5,04,000.00	Building Repair & Maintanance	70,517.00
B.Ed Fees Received (17-19)	2,32,000.00	D.el.ed Teaching Staff Salary	21,73,200.00
B.Ed Fees Received (18-20)	23,25,000.00	Diesel Expenses	11,470.00
D.El.Ed Received (17-19)	22,00,000.00	Donation Expenses	14,151.00
D.El.Ed Received (18-20)	22,00,000.00	Electricity Expenses	2,500.00
Caution Money (18-20)	1,55,000.00	Examination Form Expenses	1,05,000.00
Received from Sarvodaya Trust	1,85,000.00	Freight & Cartage	1,900.00
	78,01,000.00	Legal & Professional Fees	66,000.00
		Medicine Expenses	1,670.00
		Miselleneous Expenses	82,775.00
		News Paper Expenses	3,300.00
		Non Teaching Staff Salary	13,14,000.00
		Office Expenses	540.00
		Petrol Expenses	27,150.00
		Printing & Stationery	94,352.00
		Purchase of Assets	1,79,020.00
		Paid to Sarvodaya Trust	4,00,000.00
		Registration expenses	1,200.00
		Repair & Maintanance	7,670.00
		Room Rent of Teacher	1,08,000.00
		Staff Walefare	63,137.00
		Telephone Expenses	4,797.00
		Tour & Travelling Expenses	33,687.00
		Caution Money B.Ed. (16-18)	1,90,000.00
			79,36,103.66
		<u>Closing Balance</u>	
		IDBI BANK	6,96,984.00
		PNB Bank	1,25,488.47
		Cash in hand	43,269.00
Total Rs.	88,01,845.13	Total Rs.	88,01,845.13

As per our report even date annexed.

For K. Sajjan & Co.,
Chartered Accountants

Place: Varanasi.
Dated: 26.09.2019

Secretary

(S. Kumar)
Partner

