

GOPAL SARAF & COMPANY

Chartered Accountants

18-B, Zone II, M P Nagar, Bhopal - 462011.

Tel : (O) +91 755 4076825.

DALCHAND AJAB BAI COLLEGE OBEDULLAHAGANJ.DISTT.RAISEN

(Run By Dalchand Ajab Bai Education Society, Bhopal)

Income & Expenditure Account For The Year Ended On 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT *
Advertisement & Publicity Expenses	8810.00	Accured Interest on FDR	241117.00
Affiliation B.Ed New (18-20)	43220.00	Fee Received (B.Ed/D.Ed)	3820750.00
Bank Charges	35015.96	Exam Fee Received	347970.00
Computer/Printer-Maintanace	5300.00	Practial File Fee	48000.00
Conveyance / Trevelling Expenses	14950.00	Lesson Plan	45000.00
Cultural/Festival/Function Expenses	2779.00		<u>4502837.00</u>
.Ed Renewal Fees 19-20	20000.00		
Depreciation	973011.00	Excess Of Expenditure Over Income	101466.96
Electricity Expenses	54200.00		
Eligibility Fees B.ED New	20000.00		
Enrollment Fees (B.Ed 18-20)	5985.00		
Examination Expenses	350240.00		
Interest on SBI Term Loan A/c	357066.00		
Meeting Expenses	2400.00		
News Paper Expenses	2340.00		
Office & General Expenses	2110.00		
Photocopy & Typing Expenses	2436.00		
Property Tax	16320.00		
Repair & Maintanace	1210.00		
Salary (B.ED)	1236486.00		
Salary (D.Ed)	1041200.00		
Salary (Other Staff)	363000.00		
Staff Refreshment	20270.00		
Stationery & Printing Expenses	2864.00		
Telephone/Internet Expenses	23091.00		
Excess Of Income Over Expenditure	0.00		
	<u>4604303.96</u>		<u>4604303.96</u>

As per our annexed report of even date

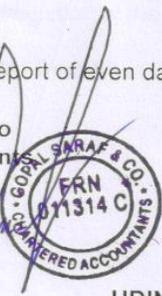
For Gopal Saraf & Co
Chartered Accountants

C A Gopal Saraf

M NO.075827

Bhopal

Dated :04.07.2019



UDIN

19075827AAAACX2361

President

Secretary

Treasurer