



INCOME AND EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2019

31.03.2018 Rs.	EXPENDITURE	31.03.2019		31.03.2018 Rs.	INCOME	31.03.2019	
		Rs.	Rs.			Rs.	Rs.
14,41,804	<b>To Administrative Cost</b>				<b>By Income from Fees</b>		
7,31,000	Advertisement Expenses	14,39,396		2,27,700	Admission Form	2,46,900	
	Affiliation Fees	4,61,000		14,12,450	Bus	14,62,500	
4,12,285	AMC Charges	5,22,967		1,64,06,250	College-Degree	1,58,74,900	
2,185	Audit Expenses	3,425		Nil	College-B-Ed	25,80,480	
17,883	Bank Charges	16,557		7,800	Late Fee	7,700	
1,20,200	Books, news paper & periodicals	1,12,932		3,18,401	Other receipts	5,38,785	2,07,11,26
20,47,261	Bus hire Charges	23,05,665		1,83,72,601			
76,609	Computer Expenses	7,58,141			<b>By Interest</b>		
13,585	Freight & Cartage	7,763			On Saving Bank	1,50,678	
1,13,975	Games & sports Expenses	65,613		1,08,701	On Bank FDR	2,21,804	3,72,48
3,29,678	General, misc. & security Expenses	86,116		2,07,004			
1,10,027	House keeping Expenses	1,42,091		2,53,49,435	<b>By Deficit carried over to Balance Sheet</b>		2,22,92,77
503	Interest on TDS & WCT	250					
43,460	Legal & consultancy Fees	15,790					
1,710	Local Travelling & Conveyance Exp.	Nil					
45,000	NOC Fees- B.Ed. Course	Nil					
4,080	N.S.S. Activities Expenses	Nil					
Nil	News Letter & Ratnaank Expenses	92,354					
87,194	Other Repair & Maint. (Electrical)	63,115					
52,629	Other Repair & Maint. (General)	2,16,003					
1,47,320	Plantation Expenses	46,292					
5,030	Postage & courier Expenses	4,083					
4,06,604	Printing & stationery Expenses	3,50,702					
60,000	Rent Expenses	60,000					
1,91,628	Seminar & conference Expenses	2,54,854					
1,73,412	Staff selection Expenses	44,385					
4,29,777	Telephone & internet Expenses	4,35,048					
31,842	Travelling Expenses	42,010					
42,132	Travelling Expenses (consultants)	15,405					
2,30,102	Vehicle Expenses	1,82,778					
9,68,551	Water, electricity & fuel Expenses	9,49,256					
1,230	Website development Expenses	14,382					
1,66,405	Science & Arts Lab Exp.	60,125					
1,15,704	Summer Camp & Skill Class Exp.	Nil					
Nil	Misc. Expenses	Nil	87,68,498				
86,20,805							
	<b>To Employee's Cost</b>						
2,09,49,112	Salary Expenses	2,18,08,467					
71,965	ESI Expenses	1,08,696					
6,01,596	Guest Lacturer Fee	3,26,603					
18,70,026	P.F. Expenses	16,14,699					
87,091	Staff Insurance Expenses	56,792					
1,86,964	Staff & Labour Expenses	1,98,846	2,41,14,103				
2,37,66,754							
3,23,87,559	<b>Total Exp. Before Depreciation</b>		3,28,82,601				
1,16,50,182	<b>To Depreciation</b>		1,04,93,921				
4,40,37,741	<b>TOTAL</b>		4,33,76,522	4,40,37,741	<b>TOTAL</b>		4,33,76,522

As per our report of even date

For C.M. AGARWAL & Co.  
Chartered Accountants  
Membership No.: 71111

(C.M. AGARWAL)  
Partner  
Dated at Kishangarh August 10, 2019



The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and to the Property and Assets of the Trust.

*(Signature)*

TRUSTEE

Dated at Kishangarh August 10, 2019