

THE RECEIPT & PAYMENT ACCOUNT IS
THE SAME AS ABOVE ATTACHED
INCOME AND EXPENDITURE STATEMENT

SHREE SWAMINARAYAN GURUKUL - RAJKOT
SHREE DHARMJIVANDASJI SWAMI B.ED. COLLEGE - TARAVADA (DIST. AMRELI)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2019.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>To Staff salaries, Bonus & Allowances:</u>	38,06,292.00	<u>By Fees :</u>	
To P F Cont. & Admi. Exps.	48,793.00	B. Ed.	33,00,000.00
To Advertisement Exps.	37,280.00	B. S. C.	4,65,500.00
To Stationery & Printing.	34,154.00	B. C. A.	<u>1,36,000.00</u>
To Examination Exps.	29,410.00		39,01,500.00
To News paper - Magazine Exps.	4,910.00	<u>By Interest :</u>	
To Telephone Charges.	13,311.00	On bank SB.A/c.	5,866.00
To Postage.	900.00		
To Audit Fees	6,000.00	<u>By Deficit carried to B/sheet:</u>	19,78,943.04
To Instrument repairs.	17,410.00		
To Educational Exps.	11,000.00		
To Miscellaneous Exps.	9,813.00		
To Computer Exps.	9,000.00		
To Bank Charges	177.04		
To Sau.Uni. Affiliation Fees	2,14,230.00		
To Electric Exps.	1,64,850.00		
To Travelling & conveyance Exps.	1,04,785.00		
To Fee scholarship	6,89,500.00		
To Prize & Gift Exps.	24,696.00		
To Staff Dress Exps.	95,694.00		
<u>To Depreciation.</u>			
Movable Assets :	34,124.00		
Immovable Assets :	<u>5,29,980.00</u>		
TOTAL Rs.	<u>58,86,309.04</u>	TOTAL Rs.	<u>58,86,309.04</u>

Note : Fees Income is as per educational term.

Examined and Found Correct.

For : Patel Mankad & Co.,

Chartered Accountants

Firm Regn. No.:114319W



Place : Rajkot

Date : 27/09/2019

C.J.Mehta-Proprietor

Membership No.: 101469

Shri Swaminarayan Gurukul-Rajkot.

an. Sa. 2019

Managing Trustee

Trustee