Income & Expenditure A/c

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII
[vie Rule 17(1)]
ADARSH SHIKSHAN PRASARAK MANDAL, SANCHALIT
SHRI BAPUSAHEB D D VISPUTE D.Ed. COLLEGE, NEW PANVEL
Income & Expenditure A/c as on 31st March 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Exp. On Objects of the trust			By Interest		
Educational			On Bank FDR	3,92,559	
Bank Charges		909	Interest Received	-	3,92,559
Computer Expenses		2,675	By Income from other sources		
Conveyance Expenses		13,860	Tution Fees Collection	23,70,000	
Courier Charges		1,313	Scholer Ship-on behalf of student	4,90,957	
Daily Wages		35,319	Other Income	-	28,60,957
Fees Sucription & Affilation Fees		1,09,000			
Depreication of Fixed Assets		45,522			
Electricity Expenses		3,75,000			
Function Expenses		35,880			
Miscellaneous Expenses		10,943			
Printing & Stationery		36,156			
Salariest to Teching Staff		17,74,112			
Tax Deducted at Sources-FDR Int		12,703			
Telephone Expenses		11,220			
Web Site Expenses		35,000			
Xerox Expenses		2,323			
To Excess of Income over Expenditure		7,51,581			
		32,53,516			32,53,516

As per our report of even dated
For Suresh Mal & Co.
Chartered Accountnats

Suresh M Mal
Proprietor
M No. 104136

Date : - 25/10/2019

Place :- Panvel

SURESH MAL & CO. PANVEL Chartered Accountants

For Adarsha Shikshan Prasarak Mandal, Sanchalit
Shri. Bapusaheb D D Vispute D. Ed. Collage

Chairman Hons. Secretary Treasure