

CITY D.ED. COLLEGE, BHIND

ACCOUNTING YEAR : 01.04.18 TO 31.03.19

RUN BY : SHRI BANKE BIHARI SHIKSHA PRASAR SAMITI, BHIND (M.P.)

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	SCH.	AMOUNT
RESERVES & SURPLUS		FIXED ASSETS	"CD-A"	108,102.00
As per last B/s (369,570.00)		CURRENT ASSETS		
Add: Surplus (291,114.00)	(660,684.00)	Cash in Hand		18,963.00
CURRENT LIABILITIES		Cash at Bank		
Salary Payable	181,968.00	Bhind Nagarik Sahakari		
		Maryadit Bank		34,219.00
HEAD OFFICE A/c				
Shri Banke Bihari Shiksha	420,000.00			
Prasar Samiti				
INTER BRANCH				
City Center				
School (CBSE)	220,000.00			
TOTAL Rs.	161,284.00		TOTAL Rs.	161,284.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	1,206,237.00	By Tuition Fees	1,148,350.00
* Exam Fees Expenses	209,175.00	* Excess of Expenditure over	291,114.00
* Bank Charges	71.00	Income.	
* Postage Expenses	41.00		
* Books Expenses	9,800.00		
* Festival Expenses	3,910.00		
* Misc. Expenses	3,580.00		
* Printing & Stationery	1,650.00		
* Affiliation Fees	5,000.00		
TOTAL Rs.	1,439,464.00	TOTAL Rs.	1,439,464.00

CHAIRMAN

SECRETARY

TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

PLACE: GWALIOR
DATE: 27.09.2019

श्री बांके बिहारी शिक्षा प्रसार समिति
भिन्द (म.प्र.)

For, A. VIJAYWARGIYA & CO
Chartered Accountants

(CA. ASHOK VIJAYWARGIYA)

Partner

M. NO : 070862

UDIN:19070862AAAACR7210