

**S.S.C. EDUCATION COLLEGE, DORLICHHATARPUR DISTT. SEONI (M.P.)**

**Income and Expenditure Account for the year ended on 31st March 2019**

Expenditure	Amount	Income	Amount
To Honorarium to staff	1155550.00	By <u>Fee Account</u>	
Teaching & Non-teaching staff		Received from students	1985000.00
Contingencies	445028.19		
" As per Receipt & Payment A/c)			
" Depreciation on fixed assets	125501.00		
" Surplus During the year	258920.81		
<b>Total</b>	<b><u>1985000.00</u></b>	<b>Total</b>	<b><u>1985000.00</u></b>

**Balance Sheet as on 31st March 2019**

Liabilities	Amount	Assets	Amount
<u>Surplus</u>		<b>Fixed Assets</b>	
As per last B/s	803065.90	<b>Furniture</b>	216859.00
Add:- surplus	<u>258920.81</u>	Add:- Current yea	210350.00
	1061986.71	Less :- Depreciation	<u>42721.00</u>
			384488.00
		<b>Computer</b>	96138.00
		Add:- Current yea	65500.00
		Less :- Depreciation	<u>64655.00</u>
			96983.00
		<b>Liabrary</b>	85700.00
		Add:- Current yea	95550.00
		Less :- Depreciation	<u>18125.00</u>
			163125.00
		<b>Closing Balance</b>	
		Cash in hand	3489.66
		Cash at Bank	
		With-UBI Seoni	
		A/c No. 10036306	8278.83
		With-UBI Seoni	
		A/c No. 10036305	<u>405622.22</u>
			417390.71
<b>Total</b>	<b><u>1061986.71</u></b>	<b>Total</b>	<b><u>1061986.71</u></b>

Place :- Seoni  
Date-05.05.2019

As per our attached report of even date  
For Akhilesh Shukla & Co.  
Chartered Accountants



Akhilesh Shukla  
( Prop.)