

MAA SHARDA MAHAVIDYALAYA
GATHEWARA DISTRICT CHHATARPUR (M.P.)

REGN NO:- NCTEWRCAPP83

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit & Leegal Fee Exp	9400.00	Fee Received	1573000.00
Bank Charges Exp	1077.00		
B.Ed Yearly Renewal Fees Exp	30000.00		
Exam Form Forwarding Fees Exp	18400.00		
Building Maintenance Exp	75928.00		
Electricity Exp	18000.00		
Internate Exp	12000.00		
Salary Teaching Staff Exp	675500.00		
Salary Non Teaching Staff Exp	168650.00		
Leegal Fees Exp	50000.00		
Website Renewal Exp	2000.00		
Sports Fees Exp	1680.00		
Stationery Exp	18650.00		
Univercity Cultural Fees Exp	5880.00		
Advertisement Exp	16400.00		
Excess of Income over Expenditure	469435.00		
Total	1573000.00	Total	1573000.00

MAA SHARDA MAHAVIDYALAYA

(Principal)

PLACE : Chhatarpur (M.P.)

DATE:- 10/07/2020

For SAURABH CHAURASIYA & CO.

CHARTERED ACCOUNTANTS

FRN 021193C



(Saurabh Chaurasiya)

Proprietor

M.No. 429113

MAA SHARDA MAHAVIDYALAYA
GATHEWARA DISTRICT CHHATARPUR (M.P.)
REGN NO:- NCTEWRCAPP83

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-	1819588.00	FIXED ASSETS	
Opening Balance	1350153.00	As per Sch-1	78600.00
Add:- Excess of	469435.00	CURRENT ASSETS	
		DEPOSITS	
		FDR	1200000.00
		CLOSING BALANCE	
		Cash in hand	7367.00
		Cash at bank	533621.00
Total	1819588.00	Total	1819588.00

AUDIT REPORT

We have examined above setforth Receipt & Payment, Income and Expenditure account and Balance Sheet of MAA SHARDA MAHAVIDYALAYA GATHEWARA DISTRICT Chhatarpur (M.P.) for the year ending 31st March 2020. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us.

MAA SHARDA MAHAVIDYALAYA

(Principal)

PLACE : Chhatarpur (M.P.)
DATE:- 10/07/2020



For SAURABH CHAURASIYA & CO.
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