

ARYAN B.ED COLLEGE
SY NO. 34/A KOTNOOR (D) NEAR IDGA MAIDAN RING ROAD KALABURAGI
PROFIT & LOSS A/C FOR THE YEAR ENDING 31.3.2019

Particulars	Amount	Particulars	Amount
Indirect Expenses	6,098,318.50	Indirect Incomes	6,175,369.00
Salary	1,874,045.90	Fees Collection	3,765,740.00
Affiliation	124,718.00	Govt Fees	278,940.00
Audit Fees	10,000.00	Scholarship Received	2,130,689.00
Bank Charges	4,745.00		
Charity Donation	76,000.00		
Computer Maintenance	34,237.00		
Continuation Fees	121,059.00		
CTC Camp	44,500.00		
Depreciation	13,315.60		
Diesel and Petrol	71,100.00		
Electricity Bill	89,000.00		
Eligibility	1,636,780.00		
Food & Bevarages	36,000.00		
Function & Festivals	127,371.00		
Inter Net Charges Paid	25,800.00		
MISC EXP	243,500.00		
PF	83,952.00		
Pooja Expenses	83,298.00		
Postal & Courier	11,233.00		
Printing & Stationery	101,930.00		
Repair & Maintenance	339,500.00		
Scholarship Paid	590,730.00		
Staff Welfare	68,314.00		
Travelling Exp	126,185.00		
Water Expenses	113,000.00		
Xerox Expenses	48,005.00		
Nett Profit	77,050.50		
	6,175,369.00		6,175,369.00

Verified & Found Correct As Per Books Of Accounts Produced Before Us

Place: Kalaburagi
Date: 16/12/2019

For Shankar Singh Memorial Trust

President

Secretary

For UTTAM BAJAJ & Co,
Chartered Accountants

UTTAM BAJAJ
MNO:200850
FRNO:0055175

