

Sarva Vidyalaya Kelvani Mandal,Kadi
Sanchalit
SOORAJBA COLLEGE OF EDUCATION KADI
Income & Expenditure Account for the year ending 31/3/2019

Income	Amount	Expenditure	Amount
Tuition Fees	7983000.00	SALARY	
Library Book Dep	0.00	Teaching staff	
Bank Interest (S.B)	332.00	Salary	5805851.00
BOI (F.D) Int	111111.00	Endowment Fund Exp.	290290.00
Corp (F.D) int	103216.00	C.P.F.	385137.00
Other Income	10000.00	C.P.F.Administrative Exp.	34547.00
		Security Salary Exp.	12000.00
		ADMINISTRATIVE EXP.	6527825.00
		Computer Stationary	900.00
		Miscellaneous Exp.	32108.20
		Guest Exp.	20630.00
		Post Exp	182.60
		Creative Zone Activity	20000.00
		Travelling Exp.	62085.00
		Electric Repering	4455.00
		Magazine Exp	1560.00
		I Card Exp	14000.00
		Medical Exp	14850.00
		Softwaer Exp	1750.00
		Sport Activity	30000.00
		Telephone Exp.	7742.00
		Cleaning Exp.	9900.00
		Audit fees Exp.	2500.00
		Bank Commission Exp.	826.00
		Printing And Stationary Exp	40154.00
		Trophy Exp	1700.00
		Youth Festival Exp	32766.00
		Advocate Fees Exp.	1000.00
		Uni.Development Exp.	100000.00
		Building Development&Maint.Exp.	488000.00
		Water Charges Exp.	50000.00
		DEPRECIATION EXP.	
		A.C Dep Exp	24456.00
		Audio Visual Dep Exp	11580.00
		Computer Equi Dep Exp	4891.00
		Equipment Dep Exp	17451.00
		Furniture Dep Exp	36568.00
		Laboratory Dep Exp	171.00
		Library Book Dep Exp	11211.00
		Sport Dep Exp	349.00
Total	8207659.00		7571610.80
		Excess of income over Expenditure	636048.20
Total	8207659.00	Total	8207659.00

Place : Kadi
Date : 17-05-2019

Examined and found correct
For Patel Mankad & Co
Chartered Accountants

PRINCIPAL
SOORAJBA COLLEGE OF EDUCATION
KADI.

(Harshad D.Patel)
Membership No.38200
Partner

