

SAI BALAJI EDUCATIONAL SOCIETY

SNEHA D.ED.COLLEGE - MARKAPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------|--------------|--------------------------------|--------------|
| By Salaries | 25,80,000.00 | <u>By Gross Receipts</u> | |
| " Advertisement | 9,600.00 | Sneha D.Ed | 15,00,000.00 |
| " Travelling | 5,400.00 | Sainadha Ag.Poltechnic College | 84,000.00 |
| " Affiliation Fee | 1,73,000.00 | Sneha B.Ed | 15,00,000.00 |
| " Miscellinious | 14,300.00 | Interest on SBI | 180.00 |
| " Depreciation | 3,62,237.00 | Interest on IT Refund | 717.00 |
| " Excess Income over Exp | 1,30,973.00 | <u>Interest on FD</u> | |
| | | SBI | 1,04,978.00 |
| | | Syndicate Bank | 85,635.00 |
| | 32,75,510.00 | | 32,75,510.00 |

BALANCE SHEET AS ON 31-03-2020

| LAIBILITIES | AMOUNT | ASSETS | AMOUNT |
|----------------------|--------------|----------------------|--------------|
| <u>Capital Fund</u> | | Cash on Hand | 69,952.00 |
| Balance b/d | 69,06,394 | <u>Cash at Banks</u> | |
| Add:Excess of Income | | SBI | 5,409.00 |
| over Exp | 1,30,973 | SBI CA A/C | 11,615.00 |
| Unsecured loans | 2,00,000.00 | Syndicate Bank(6604) | 2,71,952.00 |
| | | Syndicate Bank | 8,614.00 |
| | | BOI | 18,874.00 |
| | | Fixed deposit | 28,32,251.00 |
| | | Fixed Assets | 39,81,714.00 |
| | | TDS | 36,986.00 |
| | 72,37,367.00 | | 72,37,367.00 |

As per our report of even date

FOR : SAI BALAJI EDUCATIONAL SOCIETY

P. Vivek
VICE-PRESIDENT.

For T.SATYANARAYANA & Co;
Chartered Accountants

T.SATYANARAYANA

Partner

M.NO.201341