

SCHOOL OF SCHOLARS (PRIMARY) KAULKHED, AKOLA
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

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| | EXPENDITURE | AMOUNT | | INCOME | AMOUNT |
|---|------------------|-----------------------|-----------------------------|------------------|-----------------------|
| To, EDUCATIONAL EXPENDITURE | | | By, EDUCATION INCOME | | |
| Salaries and Allowances | | 4,70,44,024.00 | Fees & Fines | | 8,95,00,500.00 |
| Contingencies | | <u>3,80,86,747.15</u> | Other Income | | <u>22,24,985.70</u> |
| | | 8,51,30,771.15 | | | 9,17,25,485.70 |
| To, DEPRECIATION (As Per Annexure AA) | | 52,83,489.00 | | | |
| To, EXCESS OF INCOME OVER EXPENDITURE (Carried over to Society A/c) | | 13,11,225.55 | | | |
| | TOTAL RS. | 9,17,25,485.70 | | TOTAL RS. | 9,17,25,485.70 |

BALANCE SHEET AS ON 31ST MARCH 2018

| FUNDS & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|--|------------------------|---|------------------------|
| DEPRECIATION FUND (As Per Annexure "AA") | 5,14,34,064.59 | IMMOVABLE & MOVABLE PROPERTIES (As Per Annexure "AA") | |
| DEPOSITS | | Immovable Properties | 8,44,86,389.01 |
| Staff Security Deposit | 12,04,271.00 | Movable Properties | 1,68,07,763.31 |
| Rent Security Deposit | 30,000.00 | Movable Properties (AIM Capital Grant) | <u>11,07,730.02</u> |
| Contractors Security Deposit | <u>38,363.00</u> | | 10,24,01,882.34 |
| GRANT IN AID | | DEPOSITS | |
| ATAL lab Grant | 11,34,541.25 | MSEB Deposit | 85,410.00 |
| ADVANCE FEES | | Telephone Deposit | 1,899.73 |
| Annexure "BB" | 15,81,150.00 | Gas Connection Deposit | <u>1,700.00</u> |
| PROVISIONS & OTHR CREDIT BALANCES | | | 89,009.73 |
| Annexure "CC" | 6,66,212.00 | OTHER DEBIT BALANCE | |
| LOANS & ADVANCES | | Fees Receivable | 1,37,51,439.00 |
| LRMSS, Nagpur | 2,48,24,381.14 | HPCL Petro Cards Balance | 20,142.77 |
| Add: - Excess of Income Over Expenditure | <u>13,11,225.55</u> | Pre paid Expenses | 4,02,039.40 |
| | 2,61,35,606.69 | Satish Motors Pvt Ltd | 1,399.76 |
| BANK LOAN | | Masterson ERP Solutions Ltd | 17,700.00 |
| The Abhyudaya Co Op Bank Ltd - CC A/c No. 20023 | 1,72,79,373.00 | We Tech Shiksha Labs Pvt Ltd, Pune | <u>98,624.20</u> |
| The Abhyudaya Co Op Bank Ltd - TL A/c No. 500266 | 54,30,504.00 | | 1,42,91,345.13 |
| Wardhaman Urban Co Op Bank Ltd CC A/C - 31 | <u>1,02,18,017.00</u> | CLOSING BALANCE | |
| | 3,29,27,894.00 | Cash in Hand | 7,123.00 |
| BANK OD (Temp Book OD Balance) | | The Akola Janta Co-op Bank C. A/c No. 1245 | 7,18,981.58 |
| State Bank Of India A/c No. 32886237988 | 24,60,797.50 | State Bank Of India A/c No. 36315549720 | <u>1,04,558.25</u> |
| | 24,60,797.50 | | 8,30,662.83 |
| TOTAL RS. | 11,76,12,900.03 | TOTAL RS. | 11,76,12,900.03 |

NAGPUR
DATE: - 15.07.2018



AS OUR REPORT OF EVEN DATE
FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
[M.NO.016466]