



UTKARSH SAMITI
DR SUSHILA TIWARI COLLEGE OF ADVANCE STUDIES, N.H.-73,
SIKANDERPUR, BHAGWANPUR, ROORKEE, HARIDWAR - 247661

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	3,551.84	By Gross Receipts	4,718,532.00
To Salary Expenses	3,539,400.00	By Bank Interest Income	102,820.00
To Books Expenses	56,134.00		
To Professional Charges	35,120.00		
To Office Maintenance Expenses	87,483.00		
To Printing & Stationery Charges	56,748.00		
To Scout Guide Expenses	34,856.00		
To Electricity Charges	96,653.00		
To Sports Expenses	18,764.00		
To Water Charges	14,781.00		
To Website & Comptuer Expenses	40,023.00		
To Legal Charges	12,340.00		
To New Paper & Periodicals	13,478.00		
To Depreciation	9,742.00		
To Entertainment Expenses	58,412.00		
To Tour & Travelling Expenses	96,451.00		
To Local Conveyance Expenses	89,134.00		
To White Wash Expenses	125,134.00		
To Lab & Equipment Charges	41,118.00		
To Festival Celebration Expenses	98,807.00		
To Building Repair & Maintenance	84,657.00		
To Furniture Repair & Maintenance	36,784.00		
To General Repair & Maintenance	58,416.00		
To Staff Welfare Expenses	93,671.00		
To Telephone Expenses	20,131.00	To Excess of Expenditure Over Income	436.84
	4,821,788.84		4,821,788.84



 (President)



 (Secretary)

Accountant's Unaudited Report
 As per our separate compilation report of even date annexed.

Place : MEERUT

Date : 16.06.2019

GARG JAIN & COMPANY
 Chartered Accountants

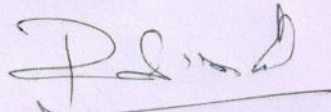


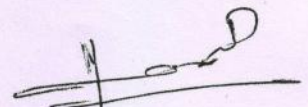
(A. GAURAV JAIN)
 Membership No.-416945
 Partner

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances as on 01.04.2018:		By Bank Charges	3,551.84
- Cash in Hand	28,361.00	By Salary Expenses	3,534,200.00
- Punjab & Sind Bank - 0054	2,469.20	By Books Expenses	56,134.00
- Punjab & Sind Bank - 0053	964.30	By Professional Charges	35,120.00
- Fixed Deposits	1,979,531.00	By Office Maintenance Expenses	87,483.00
		By Printing & Stationery Charges	56,748.00
		By Scout Guide Expenses	34,856.00
		By Electricity Charges	96,653.00
		By Sports Expenses	18,764.00
To Gross Receipts	4,468,532.00	By Water Charges	14,781.00
To Bank Interest Income	92,923.00	By Website & Comptuer Expenses	40,023.00
To Receipt on Acquisition of Land	5,025,612.00	By Legal Charges	12,340.00
To Unsecured Loans Received	500,000.00	By New Paper & Periodicals	13,478.00
		By Entertainment Expenses	58,412.00
		By Byur & Travelling Expenses	96,451.00
		By Local Conveyance Expenses	89,134.00
		By White Wash Expenses	125,134.00
		By Lab & Equipment Charges	41,118.00
		By Festival Celebration Expenses	98,807.00
		By Building Repair & Maintenance	84,657.00
		By Furniture Repair & Maintenance	36,784.00
		By General Repair & Maintenance	58,416.00
		By Staff Welfare Expenses	93,671.00
		By Telephone Expenses	20,131.00
		By Repayment on Unsecured Loans	5,800,000.00
		By Closing Balances as on 31.03.2019:	
		- Cash in Hand	30,091.00
		- Punjab & Sind Bank - 0054	13,849.96
		- Punjab & Sind Bank - 0053	225,566.70
		- Fixed Deposits	1,222,038.00
	<u>12,098,392.50</u>		<u>12,098,392.50</u>


 (President)


 (Secretary)

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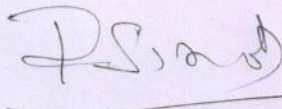


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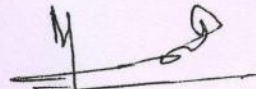
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BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS :</u>	
Opening Balance as on 01.04.2018	7,716,485.50	(As per Annexure - 1)	26,871,475.00
Add: Profit on Acquisition of Land	1,596,722.00		
Less: T.D.S.	(9,897.00)		
Less: Transferred from I/E Account	(436.84)		
Closing Balance as on 31.03.2019	9,302,873.66		
		<u>CURRENT ASSETS, LOANS AND ADVANCES:</u>	
		Cash in Hand	30,091.00
<u>UNSECURED LOANS:</u>			
- Unsecured Loan taken	21,360,447.00	Punjab & Sind Bank - 0054	13,849.96
		Punjab & Sind Bank - 0053	225,566.70
		Fixed Deposits	1,222,038.00
<u>CURRENT LIABILITIES:</u>		Advances	1,550,000.00
Expenses Payable	660,100.00	Tuition Fees Receivables	1,410,400.00
	31,323,420.66		31,323,420.66



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ANNEXURE 1 : FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

Sl. No.	Particulars	WDV as on	Additions/ Sales	Cost as on	Rate of Dep. (%)	Dep. For the year	W.D.V. as
		01.04.2018		31.03.2019			31.03.2019
1	BUILDING	26,778,000.00	(3,428,890.00)	23,349,110.00	0.00%	-	23,349,110.00
2	COMPUTERS	4.00	-	4.00	40.00%	2.00	2.00
3	MOBILE	2,134.00	-	2,134.00	15.00%	320.00	1,814.00
4	OFFICE EQUIPMENTS	18,397.00	-	18,397.00	15.00%	2,760.00	15,637.00
5	FURNITURE & FIXTURES	66,603.00	-	66,603.00	10.00%	6,660.00	59,943.00
6	BUILDING - OTHERS	3,444,969.00	-	3,444,969.00	0.00%	-	3,444,969.00
		30,310,107.00	(3,428,890.00)	26,881,217.00		9,742.00	26,871,475.00

P. Singh

N. Singh