

NANIBAI COLLEGE OF EDUCATION, AMRAVATI.
M/By :- Late Babasaheb Warhade Education Society, Amravati.

Income & Expenditure A/c For The Year Ended On 31st, March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary Exps. Contingencies Depreciation		29,17,053.00 2,02,249.90 29,235.00	By, Fees/Tuition Fee Bank Interest Statistical Grant		18,93,392.00 16,569.00 2,000.00
Surplus / Carried Over to B/S.			Deficit / Carried over to B/S		12,36,576.90
Total Rs.		31,48,537.90	Total Rs.		31,48,537.90

Balance - Sheet As On 31st, March 2019.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, <u>Liabilities</u> Scholarship O. D.	2,72,594.62 2,07,519.00	4,80,113.62	By, <u>Building</u> As per Last B/s Less : Dep. 10%	1,67,243.00 16,724.00	1,50,519.00
<u>Loan & Advances</u> From Society A/c Principal Outstanding payment	78,11,715.41 19,697.00 20,000.00	78,51,412.41	<u>Furniture & Fixture</u> As per Last B/s Add: During The Year Less : Dep. 10%	1,01,414.00 - 10,141.00	91,273.00
P. L. A. A/c		2,95,569.00	<u>Lib. Books</u> During the Year Add: During The Year Less : Dep. 10%	21,821.00 1,500.00 2,332.00	20,989.00
Salary payable		13,61,024.00	<u>Computer</u> During the Year Less : Dep. 60%	63.00 38.00	25.00
			<u>Income Outstanding</u> Reserve Fund Staff Depo.	50,000.00 16,45,790.00	16,95,790.00
			<u>Income & Expend. A/c</u> As per Last B/s Add: During The Year	64,01,536.46 12,36,576.90	76,38,113.36
			<u>Closing Balance</u> College A/C. GOI A/C.	3,73,329.67 18,080.00	3,91,409.67
Total Rs.		99,88,119.03	Total Rs.		99,88,119.03

PLACE : AMRAVATI

DATE : 30 DEC 2019



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400