

S.P. MEMORIAL B.ED. COLLEGE : PAURI GARHWAL (UTTRAKHAND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH, 31ST, 2019

<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
Revenue Expenditure		Fees	8400000.00
Accounting Charges	25000.00	Interest from Bank	38389.00
Advertisement Exps.	55000.00	Interest on FDR	313201.00
Bank Charges	5123.00		
Bank Interest	594.00		
Car Insurance	40126.02		
Car Loan Interest	213163.00		
Conveyance	342983.00		
Diesel	76530.00		
Electricity	40422.00		
Entertainment	42567.00		
Printing and Stationery	16128.00		
Misc. Exp.	135261.00		
Salaries	5205200.00		
Telephone Exps.	37292.00		
Excess of Income Over Exp.	2516200.98		
	<u>8751590.00</u>		<u>8751590.00</u>

PLACE : KARNAL
DATE : 24.10.2019

For SP Memorial Bed College

MANAGER

AUDITOR'S REPORT
As per our Report of even date attached

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 012188N



Viney Goel
(VINEYA GOEL)
PARTNER
M.NO. 090739