

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Salary Payable		Furniture At cost	
As Per Last B/sh	1560500.00	As Per Last B/sheet	697,345.00
Add: Current Year	1816000.00	Books At Cost	
Less: Paid	<u>1560500.00</u>	As Per Last B/sheet	586,493.00
	1,816,000.00	Lab Equipments At Cost	
		As Per Last B/sheet	312,201.00
Building Fund		Sports At Cost	
As Per Last B/sh	240,000.00	As Per Last B/sheet	113,578.00
		Computer At Cost	
Surplus Account		As Per Last B/sheet	299,990.00
During The Year	808271.53	Fax Machine At Cost	
Less: Deficit Last Year	<u>431806.43</u>	As Per Last B/sheet	6,000.00
	376,465.10	Printer At Cost	
		As Per Last B/sheet	10,000.00
		Aqua Guard At Cost	
		As Per Last B/sheet	2,990.00
		Advance To Ankit Shiksha Samiti	
		During The Year	1070000.00
		Less: Last Year	<u>732000.00</u>
		Closing Balance	338,000.00
		As on 31.03.2020	
		Cash in Hand	41,170.17
		Cash At Bank	
		State Bank Of Bikaner	
		& Jaipur (61035451530)	9,693.00
		Union Bank (521201010319208)	15,004.93
Total Rs.	<u><u>2,432,465.10</u></u>	Total Rs.	<u><u>2,432,465.10</u></u>

PRESIDENT

SECRETARY

AUDIT REPORT
AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED

PLACE : GWALIOR
DATE : 10.12.2020



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. Singh

(P.B. SINGH)

PARTNER

M.NO. 72213

UDIN NO. 20072213AAAAAQD9050

VANDE MAATRAM COLLEGE OF EDUCATION, MOTI GHEEL, GWALIOR (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to Staff	3,696,000.00	By Tuition Fee	4,866,603.00
" Advertisement Exp.	33,800.00	" T.C Fee	21,600.00
" Affiliation Fee Sent To J.U.	50,000.00	" Bank Intt.	323.00
" Affiliation Fee Sent To M.P. Board Bhop	90,000.00		
" Audit Fee	3,000.00		
" Bank Charges	1,622.47		
" Computer Repairs	8,560.00		
" Electricity Exp	37,832.00		
" Misc Exp	33,472.00		
" National Festival Exp	4,955.00		
" News Papers	3,800.00		
" Postage Exp	495.00		
" Printing Exp	7,820.00		
" Sports Activities Exp	7,385.00		
" Staff Appointment Fee Sent To J.U	15,000.00		
" Staff Welfare	17,950.00		
" Students Welfare	7,680.00		
" Telephone Exp	15,990.00		
" Travelling & Conveyance	9,373.00		
" Typing & Photo State	9,195.00		
" Stationery Exp	26,325.00		
" Excess Of Income Over Expenditure c/o To B/Sheet	808,271.53		
Total Rs.	<u>4,888,526.00</u>	Total Rs.	<u>4,888,526.00</u>

AUDIT REPORT
AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED

PLACE : GWALIOR
DATE : 10.12.2020



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(P.B. SINGH)

PARTNER

M.NO. 72213

UDIN NO. 20072213AAAAQD9050

VANDE MAATRAM COLLEGE OF EDUCATION, MOTI GHEEL, GWALIOR (M.P.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u> <u>As on 01.04.2019</u>		By Salary to Staff	1,880,000.00
Cash in Hand	13,196.17	" Advertisement Exp.	33,800.00
<u>Cash At Bank</u>		" Affiliation Fee Sent To J U	50,000.00
State Bank Of Bikaner & Jaipur (61035451530)	9,370.00	" Affiliation Fee Sent To M P Board Bho	90,000.00
Union Bank (521201010319208)	49,530.40	" Audit Fee	3,000.00
" Tuition Fee	4,866,603.00	" Bank Charges	1,622.47
" T C Fee	21,600.00	" Computer Repairs	8,560.00
" Bank Intt	323.00	" Electricity Exp	37,832.00
		" Misc. Exp	33,472.00
		" National Festival Exp	4,955.00
		" News Papers	3,800.00
		" Postage Exp	495.00
		" Printing Exp.	7,820.00
		" Sports Activities Exp.	7,385.00
		" Staff Appointment Fee Sent To J U	15,000.00
		" Staff Welfare	17,950.00
		" Students Welfare	7,680.00
		" Telephone Exp	15,990.00
		" Travelling & Conveyance	9,373.00
		" Typing & Photo State	9,195.00
		" Stationery Exp.	26,325.00
		" <u>Provision Amount Paid</u>	
		Salary	1,560,500.00
		" <u>Advance To</u>	
		Ankit Shiksha Samiti	1,070,000.00
		" <u>Closing Balance</u>	
		<u>As on 31.03.2020</u>	
		Cash in Hand	41,170.17
		<u>Cash At Bank</u>	
		State Bank Of Bikaner	
		& Jaipur (61035451530)	9,693.00
		Union Bank (521201010319208)	15,004.93
Total Rs.	4,960,622.57	Total Rs.	4,960,622.57

PRESIDENT

SECRETARY

AUDIT REPORT
AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED

P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : GWALIOR
DATE : 10.12.2020



P.B. Singh

(P.B. SINGH)

PARTNER

M.NO. 72213

UDIN NO. 20072213AAAAQD9050