

LAXMI COLLEGE OF EDUCATION
RUNNING AND MANAGED BY SUSHMA EDUCATION SOCIETY
BICHPURI

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITY	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
CORPUS A/C			FIXED ASSETS		87,14,590
OP. BALANCE	41,80,514		(AS PER ANNEXURE - I)		
ADD.			CURRENT ASSETS		
RECEIPTS OVER EXPENDITURE	5,45,670	47,26,184	CASH & BANK BALANCES		4,47,824
SECURED LOANS			ADVANCE TO STAFF		2,98,700
LOAN FROM CENTRAL BANK		62,37,118	FDR		11,85,144
UNSECURED LOAN		2,00,000	FDR CENTRAL BANK		5,17,044
TOTAL		1,11,63,302	TOTAL		1,11,63,302

FOR SKD & CO.
CHARTERED ACCOUNTANTS



SUSHMA EDUCATIONAL SOCIETY

Sushma Educational Society
 Pathiwas (Jat) Gu.

(PRESIDENT)

(SECRETARY)

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BICHPURI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	51,50,000	Fees Received	77,92,990
Bank Charges	2,522	Int on FDR	3,74,650
Printing & Stationery Expenses	28,979		
Student Welfare Expnese	11,800		
General Expenses	3,92,996		
Generator Running & Maintenance	19,760		
Internet Chargres	12,000		
Depreciation	6,53,200		
Staff Welfare Expenses	1,31,000		
Computer Expenses	18,725		
Conveyance Charges	34,980		
Entertainment Expenses	10,767		
Consumable Expenses	13,198		
Consultancy charges	53,000		
Gardening Expenses	5,228		
Newspaper Expenses	18,180		
Repair & Maintenance Expenses	10,65,635		
EXCESS OF INCOME OVER EXPENDITURE	5,45,670		
TOTAL	81,67,640	TOTAL	81,67,640

FOR SKD & CO.

CHARTERED ACCOUNTANTS



PLACE : GURGAON

SUSHMA EDUCATIONAL SOCIETY

Sushma Educational Society
Rathiwala (Bt) Gurugram

(PRESIDENT)

(SECRETARY)