

**M L CHAURASIA B.ED COLLEGE**  
 Village- Khamha, Post- Lohi, Distt.-Rewa (M.P.) 486006  
 Run by Shoshit Peedit Kalayan Vikash Parishad Samit

**Balance Sheet**  
 As on 31st March 2019

Liabilities	Amount	Assets	Amount
Unsecured loan	440,000.00	Fixed Assets (As per Sch. "C")	6,944,403.25
Branch and Division	7,275,000.00	Current Assets	
Current liabilities and		Cash in hand	9,212.60
Salary Payable	321,743.00	Cash at Bank	
Caution Money	91,750.00	Bank of Baroda CA-02/423	27,400.26
	413,493.00	General Fund	4,202,006.89
		Less	
		Surplus during the year	3,054,530.00
			1,147,476.89
<b>Total</b>	<b>8,128,493.00</b>	<b>Total</b>	<b>8,128,493.00</b>

As per our report of even date annexed

For : Vipin Tiwari & Co  
 Chartered Accountant  
 F.R.N. 020743C

*Vipin Tiwari*  
 CA Vipin Kumar Tiwari  
 (Proprietor)

Membership No.420620  
 Date : 30.10.2019  
 Place : Rewa

UDIN:- 19420620AAAADB4951



President/Secretary/Authorised Person  
 M L CHAURASIA B.ED COLLEGE

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**Revenue Expenditure**

Sch. "D"

For the year ended 31st March 2019

Particulars	Amount
Advertisement Expenses	7,788.00
Affiliation Fees	50,000.00
APSU Affiliation Fees	32,500.00
Audit Fees	6,000.00
Bank Charges	2,181.00
Festival and Function	39,330.00
Examination Expenses	320,702.00
Freight Expenses	260.00
Miscellaneous Expenses	14,011.00
News Paper and Magazine Expenses	1,540.00
Office Expenses	21,180.00
Convency Expenses	1,904.00
Photocopy Expenses	3,802.00
Postage Expenses	211.00
Repair and Maintaince Expenses	268,000.00
Salary Teaching Staff D.el ed	552,000.00
Salary Teaching Staff Bed	2,991,163.00
Stationery Expenses	77,726.00
Study Center Fees	2,500.00
Telephone Expenses	9,138.00
Travelling Expenses	82,084.00
Website Expenses	4,400.00
<b>Total</b>	<b>4,488,420.00</b>



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**Income and Expenditure Account**  
For the year ended 31st March 2019

Expenditure	Amount	Income	Amount
<b>Revenue Expenditure</b> (As Per Sch. "D")	4,488,420.00	<b>Revenue Income</b> Education Fees Bed	5,508,500.00
Depreciation (As per Sch. "C")	721,720.00	Education Fees D.el.ed	2,432,000.00
Excess of Income Over Expenditure	3,054,530.00	Centre Fees	324,170.00
<b>Total</b>	<b>8,264,670.00</b>	<b>Total</b>	<b>8,264,670.00</b>

As per our report of even date annexed

For : Vipin Tiwari & Co  
Chartered Accountant  
F.R.N. 020743C

  
CA Vipin Kumar Tiwari  
(Proprietor)

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