

LILLY SWORDS METHODIST COLLEGE OF EDUCATION
KAHNUWAN ROAD, BATALA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	Amount	INCOME	Amount
To Casual Works Payment	3,61,340.00	By Other Fees	42,33,650.00
To Basic Pay Non Teaching	2,67,487.00	By Tuition Fees	25,90,050.00
To Basic Pay Teaching	17,47,590.00	By Interest	2,05,650.00
To D.A. Non Teaching	2,27,821.00	By Sale of Prospectus	1,26,604.00
To D.A. Teaching	33,508.00	By Misc. Income	5,47,450.00
To Other Allowances	1,15,600.00	By Examination Income	9,300.00
To ESIC M.Share	28,392.00	By Laboratory Fees	46,500.00
To P.F. Adm. Charges	8,070.00	By Library Fees	33,600.00
To P.F. Contribution Teaching	1,17,338.00	By Practical Book	3,29,233.00
To P.F. Contribution Non Teaching	55,955.00	By FDR Intt	
To Telephone/Internet/Website	13,914.00		
To Stationery	10,722.00		
To Office Exp.	10,392.00		
To Library/News Paper/Book/Mag	5,040.00		
To Computer Lab Maintenance	8,920.00		
To Library Maintenance	4,011.00		
To Furniture Upkeep	600.00		
To Property Upkeep	14,762.00		
To Hospitality	2,817.00		
To Advertisement	98,293.00		
To Conveyance Upkeep	4,000.00		
To Travel/Committee Meeting	58,311.00		
To Educational Assistance	8,00,000.00		
To Examiantion Exp.	18,450.00		
To Electricity/Fittings	50,173.00		
To Extra Curriculum Activities	38,740.00		
To Committee & Meeting Exp.	28,475.00		
To Special Help/Scholarships	13,500.00		
To Supplies	13,782.00		
To Audit Exp.	187.00		
To Audit Fees	21,240.00		
To Misc. Exp.	61,224.00		
To University Charges	2,19,590.00		
To Continuation Fees	20,000.00		
To ESI Exp.	9,008.00		
To I Card Payment	3,540.00		
To Interview Exp.	1,11,855.00		
To Practical Book	22,500.00		
To Prospectus Exp.	25,990.00		
To Red Cross Exp.	1,250.00		
To Seminar Exp.	30,000.00		
To University Examiantion	3,81,700.00		
To Depreciation	2,51,278.00		
	53,17,365.00		
To Excess of Income over Expd.	28,31,172.00		81,48,537.00
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IN TERMS OF ANNEXED REPORT OF EVEN DATE

FOR ATUL SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ATUL SETH (PROP.)



DATED: 30.06.2019
PLACE :BATALA

[Signature]
MANAGER