

M/S SHAFI DEGREE COLLEGE, BISALPUR

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Fee Expenses :			By Fee Received :		
Fees Written Off 17-18	5,000.00	5,000.00	Registration Fee	121,500.00	
To Operating Expenses :			BCA Installment Fees	575,000.00	
Advertisement Exp.	198,868.00		M.COM Installment Fees	25,300.00	
Bank Charges	3,726.44		B.COM Installment Fees	82,100.00	
BTC STUDENTS TRAINING EXP.	5,500.00		B.ED Installment Fees	15,270,000.00	
CAR INSURANCE	18,878.00		B.A Installment Fees	892,400.00	
Computer & Printer Exp.	1,400.00		BSC Installment Fees	692,750.00	
Convayence Exp.	2,910.00		BTC Fee	7,995,000.00	
Electric Exp.	4,336.00		UNIVERSITY Fees	0.00	25,654,050.00
Fuel Exp.	353,273.00				
General Exp.	6,557.00		By Other Income :		
I CARD EXP.	20,300.00		Income From BCA Practical	9,381.00	
Manager's Salary	1,600,000.00		Library Card Income	5,120.00	
NSS CAMP MJPRU EXPENCE	87,500.00		MISCELLENIOS INCOME	45,500.00	
PF PAYABLE 2018-19	118,244.00		NSS CAMP MJPRU INCOME	44,000.00	
Postage & Telegram	832.00		Tc Fee Rcv	9,100.00	113,101.00
Printing & Stationery Exp.	27,014.00				
Refreshment Exp.	3,635.00		Bank Intrest Rcv	86,244.00	
REPAIR AND MAINTINANCE	30,815.00		Interest on FDR	1,073,466.00	1,159,710.00
Scout Guide B.T.C. EXP.	14,268.00				
Security Expenses	27,500.00				
STAFF SALARY	8,575,952.00				
Telephone Exp.	18,286.00				
BTC EXAM EXP.	120,400.00				
ELECTRICITY BILL	72,445.00				
EXAMINATION EXP.	479,793.00				
Library Exp.	536.00				
Miss Expenses	9,135.00	11,802,103.44			
Depreciation	1,278,656.00	1,278,656.00			
To Excess of Income over Expenditure	13,841,101.56	13,841,101.56			
Total		26,926,861.00	Total		26,926,861.00

For Shafi Degree College

As Our Report On Separate Sheet

For S. Nigam & Co.

Chartered Accountant

(C.A. Smeet Nigam)

Proprietor

Place : Lucknow

Date: