

SCHOLORS B. Ed COLLEGE
(A BRANCH/UNIT OF A SCHOLORS EDUCATIONAL SOCIETY)
WANAPARTHY TOWN, MAHABUBNAGAR DIST.

Assessment year - 2019 - 2020
 Accounting year - 2018 - 2019.
 Status - Educational Society

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2019.

RECEIPTS		PAYMENTS	
To Opening Balance:		To Advertisement	18,710.00
▪ SBI	47,236.00	▪ Affiliation & Recognations	82,825.00
▪ Cash in hand	552,360.00	▪ Audit fee	10,000.00
▪ Tuition Fees Collection	1,548,000.00	▪ Boarding & Lodging	4,814.00
▪ Exam fee Collection	314,090.00	▪ Electricity Charges	110,843.00
▪ Interest accrued on FD in SBI	14,615.00	▪ Exam fee and expences	314,090.00
▪ Lab and Caution Deposit	50,000.00	▪ Functions & Celebrations	13,330.00
▪ Interest on FD in APGVB	9,483.00	▪ Gardening exp	4,413.00
▪ Amount received from Jr College	759,394.00	▪ Inspection and processing fee	25,000.00
▪ FD withdrawn	436,855.00	▪ Lab expenses	26,407.00
		▪ Misc - Expensess	41,272.00
		▪ Printing & Stationary	18,680.00
		▪ Purchase of journals	5,053.00
		▪ Rates and taxes	23,800.00
		▪ Repairs & Maintenance	32,873.00
		▪ Salaries to staff	1,174,800.00
		▪ Seminar expences	25,000.00
		▪ Security charges	96,000.00
		▪ Staff renewal fee	4,750.00
		▪ Staffwelfare	30,535.00
		▪ Telephone & Internet charges	12,960.00
		▪ Travelling expensess	18,614.00
		▪ Computer Exp	3,472.00
		▪ Fixed deposit	700,000.00
		▪ Lab and Caution Deposit	50,000.00
		▪ Lab Equipments purchase	8,540.00
		▪ Purchase of Library Books	33,573.00
		▪ Sports Material purchase	7,140.00
		▪ Closing Balance:	
		Cash in hand	32,522.00
		SBI	802,017.00
	3,732,033.00		3,732,033.00

For K. SURENDRANATH & Co
 Chartered Accountants

K. Surendranath
 Proprietor



SCHOLARS B. ED COLLEGE
(A BRANCH UNIT OF A SCHOLARS EDUCATIONAL SOCIETY)
WANAPARTHY TOWN, MAHABUBNAGAR DIST.

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019.

EXPENDITURE	INCOME
By Advertisement	18,710.00
Affiliation & Recognitions	82,825.00
Professional fee	10,000.00
Boarding & Lodging	4,814.00
Electricity Charges	110,843.00
Functions & Celebrations	13,330.00
Gardening exp	4,413.00
Inspection and processing fee	25,000.00
Lab expenses	26,407.00
Misc - Expenses	41,272.00
Printing & Stationary	18,680.00
Purchase of Journals	5,053.00
Rates and taxes	23,800.00
Repairs & Maintenance	32,873.00
Salaries to staff	1,174,800.00
Seminar expenses	25,000.00
Security charges	96,000.00
Staff renewal fee	4,750.00
Staff welfare	30,535.00
Telephone & Internet charges	12,960.00
Travelling expenses	18,614.00
Computer Exp	3,472.00
Depreciation	229,383.00
	<u>2,013,534.00</u>
Excess of income over expenditure	(441,436.00)
	<u>1,572,098.00</u>
	<u>1,572,098.00</u>

For K. SURENDRANATH & Co
 Chartered Accountants
K. Surendranath
 Proprietor



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BALANCE SHEET AS ON 31.03.2019.

LIABILITIES		ASSETS	
Capital Fund:		Fixed Assets:	
Balance b/d	1,463,638.00	Furniture a/c	206,734.00
Add: Excess of income		Lab Equipments	101,755.90
Over Expenditure	(441,436.00)	Library Books	68,732.40
	1,022,202.00	Computers	13,441.60
Secured Loans:		Sports Meterial a/c.	48,560.00
Loan against on (FDR)	465,698.00	Building a/c	1,058,606.60
Scholors Jr. College a/c	1,994,609.00		
		Deposits:	
Lab and Caution Deposit	50,000.00	FD in APGVB	700,000.00
		FD in SBI., Wanaparthu a/c	502,928.00
Others	2,788.50		
		Cash & Bank Balances	
		Cash in hand	32,522.00
		SBI	802,017.00
	3,535,297.50	-	3,535,297.50

For K. SURENDRANATH & Co
 Chartered Accountants

(Handwritten Signature)

Proprietor



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DEPRECIATION STATEMENT FOR THE YEAR ENDED AS ON 31.03.2019.

No.	Name of the Asset	WDV 1.4.18.	Addition	Total	%	Depreciation	31.03.19.
1	Building a/c.	1,176,229.60	-	1,176,229.60	10	117,623.00	1,058,606.60
2	Furniture a/c.	229,704.00	-	229,704.00	10	22,970.00	206,734.00
3	Lab Equipments a/c.	118,654.90	8,540.00	127,194.90	20	25,439.00	101,755.90
4	Library books a/c.	80,980.40	33,573.00	114,553.40	40	45,821.00	68,732.40
5	Computers a/c	22,402.60	-	22,402.60	40	8,961.00	13,441.60
6	Sports Meterial a/c.	49,989.00	7,140.00	57,129.00	15	8,569.00	48,560.00
		1,677,960.50	49,253.00	1,727,213.50		229,383.00	1,497,830.50

For K. SURENDRANATH & Co
Chartered Accountants

K. Surendranath
Proprietor

