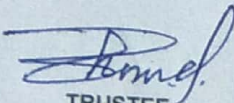


SH.DHARMPRASADDASJI B.ED.COLLAGE - UNA
MANAGED BY SHRI SWAMINARAYAN EDUCATION TRUST - UNA
INCOME-EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY EXPS.	2769600.00	BY FEES INCOME	4325000.00
TO BONUS EXPS.	128000.00	BY BANK INTEREST	11730.00
TO COLLEGE RENT EXPS.	250000.00	BY VIKAS FEES	6625.00
TO HOUSE RENT ALLOWANCE	114000.00		
TO ITTAR ACTIVITIES EXPS.	6150.00		
TO PRIZE EXPS.	9800.00		
TO ENROLLMENT FEE EXPS.	33552.00		
TO LIC EXPS.	6500.00		
TO AUDIT FEE	7000.00		
TO OFFICE EXPS.	16065.00		
TO COMPUTER EXPS.	8830.00		
TO ADVERTISEMENT EXPS.	10237.00		
TO AFFILIATION FEE EXPS.	120000.00		
TO XEROX EXPS.	21820.00		
TO POSTAGE & TELEGRAM EXPS.	17170.00		
TO MEDICINES EXPS.	1010.00		
TO MISC. EXPS.	4600.00		
TO EXAM EXPS.	63785.00		
TO PRINTING EXPS.	40250.00		
TO TOUR EXPS.	18800.00		
TO PRAYER EXPS.	4700.00		
TO ADMISSION EXPS.	4130.00		
TO BANK COMMISSION EXPS.	634.00		
TO TRAVELLING EXPS.	135677.00		
TO ANNUAL DAY FUNCTION EXPS.	30400.00		
TO SCIENCE FAIR EXPS.	14300.00		
TO STUDENT CONTINGENCY EXPS.	39327.00		
TO WATCHMAN SALARY EXPS.	24000.00		
TO EQUIPMENT REPAIRING EXPS.	6931.00		
TO STATIONARY EXPS.	8484.00		
TO ELECTRIC EXPS.	48000.00		
TO ELECTRIC REPAIRING EXPS.	5900.00		
TO WASHING EXPS.	1930.00		
TO TRANSPORT EXPS.	150.00		
TO PRACTICAL EXPS.	13450.00		
TO GARDNING EXPS.	18800.00		
TO B.ED ADDMISSIB SAMITI EXPS.	27500.00		
TO SPORT EQUIPMENT EXPS.	10080.00		
TO EDUCASION CONTINGENCY EXPS.	18860.00		
TO CLEANING EXPS.	12000.00		
TO INDEPEN DAY CELEBRSION EXPS.	9223.00		
TO MAGAZINE SUBSCRIPTION EXPS.	3470.00		
TO GROUND MAINTAINANCE EXPS.	18100.00		
TO VIDAY SAMARAMBH EXPS.	5710.00		
TO SEMINAR EXPS.	1500.00		
TO LIBREY EXPS.			
SURPLUS INCOME OVER EXPS. TRANSFERRED TO BS	232930.00		
TOTAL Rs..	4343355.00	TOTAL Rs..	4343355.00

0.00

FINANCIAL ACCOUNTS EXAMINED AND FOUND TO BE CORRECT


**TRUSTEE
PRESIDENT**
Shree Swaminarayan Edu. Trust
UNA

PLACE: JUNAGADH
DATE: 19.07.2019


For, A.H. Santoki & Co.
CHARTERED ACCOUNTANTS
Partner
CA Darshit M. Jogiya