

YASHWANT ADHAYAPAK VIDYALAYA, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
INCOME AND EXPENDITURE ACCOUNT
For the Year Ending On 31st March, 2019

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Exps in respect of properties :			By Grant in aid		
Rates, Taxes, Cesses	-		Salary	49,62,462.00	
Repairs and Maintenance	-		NIOS Salary	28,500.00	
Insurance	-		Non Salary	47,410.00	50,38,372.00
Depreciation	-				
Other Expenses	-	NIL	By Fees Collection		
			Admission Fees	10,320.00	
			Term Fees	20,600.00	
			Tuition Fees	3,84,915.00	
			Library Fees	6,500.00	
			Other Fees	6,200.00	4,28,535.00
To Establishment Expenses			By Interest		
Out of 30% Qouta			From Bank		4,698.00
Printing Expenses	7,400.00				
Stationery Expenses	8,650.00				
Bank Commission	1,526.00				
Travelling Expenses	990.00				
Miscellaneous Expenses	12,816.00	31,382.00			
To Staff Salary Expenses					
Staff Salary		49,62,462.00			
To Legal Expenses					
To Audit Fees		5,500.00			
To Amount written off-					
(a) Bad Debts	-				
(b) Loan scholarships	-				
(c) Irrecoverable Rent	-	NIL			
(d) Other Items	-				
To Miscellaneous expenses					
To Amounts Trf to Reserve or specific funds					
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	NIL			
To Surplus					
(carried over to B/s)		4,72,261.00			
Total		54,71,605.00	Total		54,71,605.00

As per our Report of even date

For Pramod Agrawal & Associates
Chartered accountants

Place : Khamgaon
Date : 26.09.2019
UDIN : 19145400AAAAAN3243



Rathiy
CA. Deepshikha P. Rathii
Partner
M. No. 145400
FRN : 132770W

Pramod
Secretary
Jijamata Shikshan Prasarak Mandal,
Buldana.

प्राचार्य
यशवंत अध्यापक विद्यालय,
बुलढाना