

SWAMI VIVEKA NAND EDUCATION SOCIETY TARKWARI HAMIRPUR
CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURES	B.ED	SCHOOL	SOCIETY (TOTAL)	INCOME	B.ED	SCHOOL	SOCIETY (TOTAL)
To Direct Exp:				By Income			
Advertisement & Publicity	8488.00	0.00	8488.00	Tution Fee & Fund	8579030.00	2187300.00	10766330.00
Advocate fee	35000.00	0.00	35000.00	Fee (Fn)	129942.00	0.00	129942.00
Affiliation fee	15000.00	0.00	15000.00	Interest Received	308032.00	0.00	308032.00
Annual Function	20036.00	25665.00	45701.00	HPU Centre	32262.00	0.00	32262.00
Accounting Chgs	55460.00	0.00	55460.00				
Bank Charges	17661.00	5160.27	22821.27				
Bank Interest	187358.00	2851.00	190209.00				
Cleaning & Hygine	182081.00	50195.00	232276.00				
EPF Contribution	176710.00	39545.00	216255.00				
Insurance Exp	4130.00	50517.00	54647.00				
Internet Exp	23600.00	0.00	23600.00				
Interest on U/Loan	34748.00	0.00	34748.00				
HPU Fee	32120.00	0.00	32120.00				
Labour Exp	37000.00	0.00	37000.00				
News Paper & Periodicals	3685.00	0.00	3685.00				
Printing & Stationery	65981.00	5326.00	71307.00				
Rent Paid	20000.00	0.00	20000.00				
Repair & Maintenance	976974.00	6940.00	983914.00				
Repair & Maint. Vehicle	72210.00	0.00	72210.00				
Repair & Maint. Play Ground	100000.00	0.00	100000.00				
Salaries & Wages	2354423.00	304199.00	2658622.00				
Social Service Camp Exp	2400.00	0.00	2400.00				
Sports Exp	315.00	0.00	315.00				
TA/DA	6230.00	0.00	6230.00				
Teaching Practice	35000.00	0.00	35000.00				
Transportation exp	0.00	571810.00	571810.00				
Electricity & Water	9446.00	4205.00	13651.00				
Journal Exp	80000.00	0.00	80000.00				
Meeting Fee	1076450.00	0.00	1076450.00				
Website exp	4400.00	0.00	4400.00				
Misc Exp	7310.00	6390.00	13700.00				
Depriciation	1915626.14	366600.35	2282226.50				
To Excess of inc/exp	1489423.86	747896.38	2237320.23				
Total	9049266.00	2187300.00	11236566.00	Total	9049266.00	2187300.00	11236566.00

Place: Hamirpur
Date: 28/11/2020

For: Sandeep Subhash & Associates
Chartered Accountants

(CA. Rajesh Kumar)
Partner
Mem No. 52441
FRN: 017066N



(N.K. Sharma)
President
Swami Vivekanand Educational Society

(Rajeev Sharma)
Secretary
Swami Vivekanand Educational Society

