

Swami Viveka Nand Education

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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1-Apr-2018 to 31-Mar-2019

	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Receipts			29,23,358.54
Opening Balance		Opening Balance	
Bank Accounts	2,37,557.90	Bank OD A/c	29,23,358.54
Cash-in-hand	17,570.22	Loans (Liability)	14,38,760.00
Capital Account	86,221.30	Unsecured Loans	14,38,760.00
Reserve & Surplus	86,221.30	Current Liabilities	31,16,393.00
Loans (Liability)	17,65,000.00	Accounting Charges Payable	12,000.00
Bus Loan A/C (HP74 1706)	15,30,000.00	EPF Payable	3,13,771.00
Unsecured Loans	2,35,000.00	LIBRARY SECURITY	83,700.00
Current Liabilities	92,288.10	Salary Payable	22,76,645.00
Svn Int School	89,994.10	Svn Int School	20,000.00
Tds U/S 194C	2,294.00	TDS Payable	3,000.00
Current Assets	7,77,431.00	TDS PAYABLE (94J)	72,000.00
Securities A/c	7,77,431.00	TDS U/S 194-A	30,630.00
Direct Incomes	1,09,72,599.00	Tds U/S 194C	7,647.00
Fees Receipt	93,94,599.00	Sundry Creditors	2,97,000.00
SVN Tution Fees (School)	15,78,000.00	Fixed Assets	19,78,885.00
Direct Expenses	0.38	Building A/C	81,805.00
Bank Interest	0.38	Bus Account (HP74 A1706)	16,80,000.00
Indirect Incomes	8,694.00	CCTV CAMERAS	45,000.00
INTEREST RECEIVED	8,694.00	Fire Fighting Equipments	7,080.00
Closing Balance	20,28,188.16	Jeep Expenses	1,65,000.00
Bank OD A/c	20,28,188.16	Direct Expenses	50,88,670.38
		ADVERTISEMENT & PUBLICITY	8,675.00
		Advocate Fee	2,00,000.00
		Bank Charges	18,354.38
		Bank Interest	3,17,186.00
		Diwali Exp.	25,872.00
		FUNCTION EXPS	18,600.00
		HPU FEE	1,95,261.00
		Hygiene & Sanitation	1,39,063.00
		INSURANCE EXP.	60,892.00
		INTERNET EXP.	34,550.00
		Misc Exp	43,364.00
		NEWS PAPER & PERIODICALS	3,878.00
		Printing & Stationery	2,43,121.00
		Rent Paid	37,500.00
		Repair & Maintenance	17,00,574.00
		REPAIR & MAINTENANCE VEHICLE	7,00,574.00
		Repair & Maint. Play Ground	1,52,850.00
		Salary Exp.	8,03,476.00
		Salary (School)	5,13,246.00
		SPORTS EXP.	5,31,981.00
		TADA EXP.	30,492.00
		Indirect Expenses	9,74,324.00
		Annual Function	1,58,445.00
		Audit Fee	11,800.00
		Cleaning & Hyeigene	1,09,585.00
		Diarias Exp	17,000.00
		Electricity & Water Exp	71,209.00
		Hp Board Affiliation Fee	30,150.00
		Journal & Magzine Exp	10,500.00
		MEETING FEE	1,50,000.00
		Carried Over	1,55,20,390.92

Carried Over

1,59,85,550.06

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