

S.S.M.M. B.ed College, Nandgaon Peth, Amravati

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01/04/20 TO 31/03/2021**

EXPENDITURE	Amount	Amount(Rs.)	INCOME	Amount	Amount(Rs.)
<b>To Expenses</b>		2,742,602.80	<b>By Donation</b>		-
Telephone Expenses	3,850.00		<b>By Income From Other Sources</b>		2,511,937.50
Bank Charges	2,044.80		By Admission Fees etc.	2,241,310.00	
Repairs & maintenance	2,300.00		By Scholarship Grant	249,105.50	
Electricity Expenses	165,000.00		By Bank Interest	9,522.00	
Govt. Committee Charges	17,300.00		By University Exam	10,000.00	
Printing & Stationery	32,705.00		By Other Income (MHRD)	2,000.00	
Misc. Expenses	4,660.00				
Salary Expenses	2,176,960.00				
Professional Tax Paid	15,800.00				
Scholarship exp.	222,848.00				
Registration Fees	1,000.00				
News Paper & periodicals	5,340.00				
University Affiliation fee	52,445.00				
Cleaning Expenses (Sweeper Wages)	38,500.00				
Website Renewal Expenses	1,850.00				
To Surplus Carried over To B/ S		(230,665.30)			
<b>Total</b>		<b>2,511,937.50</b>	<b>Total</b>		<b>2,511,937.50</b>

UDIN: 21121327AAAAPD7904

Date: 11/09/2021

Place: Amravati



For Agrawal Sharma & Associates  
CHARTERED ACCOUNTANTS

F. R. No. 128033 W

*Akhil Sharma*

CA. AKHIL SHARMA  
PARTNER

M. No. 121327

**S.S.M.M. B.ed College, Nandgaon Peth, Amravati**  
**Receipt and Payment Account**  
**For the period from 01.04.2020 to 31.03.2021**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
To Cash in hand	4,214.00	By Telephone Expenses	3,850.00
To Central Bank of India-398	388,321.50	By Bank Charges	2,044.80
To Central Bank of India-580	119,516.86	By Repairs & maintenance	2,300.00
		By Electricity Expenses	165,000.00
To Loan from Trust	6,150.00	By Printing & Stationery	32,705.00
To Admission Fees	2,241,310.00	By Govt Committee Charges	17,300.00
To Bank Interest	9,522.00	By Misc. Expenses	4,660.00
To Scholarship	249,105.50	By Salary Expenses	2,176,960.00
To Sai Prasad Foods	400,000.00	By Website Expenses	1,850.00
To Other Income (MHRD)	2,000.00	By Scholership	222,848.00
		By Professional Tax Paid	15,800.00
		By Registration Fees	1,000.00
		By News Paper & periodicals	5,340.00
		By University Affiliation fee	52,445.00
		By Cleaning Expenses	38,500.00
		Closing Balances	
		By Central Bank of India-398	438,401.30
		By Central Bank of India-580	236,389.76
		By Cash in Hand	2,746.00
<b>Total</b>	<b>3,420,139.86</b>	<b>Total</b>	<b>3,420,139.86</b>

UDIN: 21121327AAAAPD7904

Date: 11/09/2021  
Place: Amravati.



For Agrawal Sharma & Associates  
**CHARTERED ACCOUNTANTS**

F. R. No. 128033 W

*Akhil Sharma*

**CA. AKHIL SHARMA**  
**PARTNER**  
M. No. 121327

S.S.M.M. B.ed College, Nandgaon Peth, Amravati

**BALANCE SHEET**  
**AS AT 31st MARCH, 2021**

Funds & Liabilities	Amount	Amount(Rs.)	Assets	Amount	Amount(Rs.)
<b>TRUST FUND OR CORPUS</b>	NIL	NIL	<b>FIXED ASSETS</b>		1,080,863.00
			Furniture	477,380.00	
<b>OTHER EARMARKED</b>		NIL	Computer	279,450.00	
Sinking Fund	NIL		Books	271,608.00	
Reserve Fund	NIL		Printer	14,935.00	
Building Fund	NIL		Water Cooler	34,190.00	
			Sports Equipment	3,300.00	
<b>LOANS (Secured/Unsecured)</b>		2,937,150.00			
From Trust	2,537,150.00		<b>ADVANCES &amp; DEPOSITS</b>		975,000.00
From Others	400,000.00		<b>To Amt. University</b>		
			Building Fund	475,000.00	
<b>LIABILITIES</b>		0.00	Reserve Fund	500,000.00	
For Expenses	0.00				
Creditors	0.00		<b>CASH &amp; BANK BALANCES</b>		677,537.06
			Cash in Hand	2,746.00	
<b>INCOME &amp; EXPENDITURE</b>		-203,749.94	Central Bank of India-398	438,401.30	
Balance as per Last B/s	26,915.36		Central Bank of India-580	236,389.76	
Add: Surplus	-230,665.30				
			<b>INCOME &amp; EXPENDITURE</b>		0.00
			Balance as per Last B/s	0.00	
			Income for the Year	0.00	
<b>Total</b>		<b>2,733,400.06</b>	<b>Total</b>		<b>2,733,400.06</b>

UDIN: 21121327AAAAAPD7904

Date: 11/09/2021

Place: Amravati



For Agrawal Sharma & Associates  
CHARTERED ACCOUNTANTS

F. No. 128033 W

*(Signature)*

CA. AKHIL SHARMA  
PARTNER  
M. No. 121327