

SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN
HEAD OFFICE ADD: SAGAR ROAD, LALITPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY & FIELD WORKER & STAFF	20397438.00		<u>BY DONATION & SUBSCRIPTION</u>		
TO TRAVELLING EXP.	265000.00		FROM MEMBER		25640.00
TO RENT EXP.	36000.00		BY STUDENT FEES		25506412.00
TO MISC. OFFICE EXP.	89000.00		BY INTEREST FDR		444045.00
TO CHILD AWARENESS CAMP	42600.00				
TO SEMINAR	20000.00				
TO PULS POLIO PROG.	62580.00				
TO EYE & HEALTH AWARENESS PROG.	51520.00				
TO EXPENSES ON NATIONAL FESTIVAL	321800.00				
TO PLANTATION EXPENSES	59800.00				
TO MEETING EXPENSES	68980.00				
TO EDUCATION AWARENESS PROG.	105800.00				
TO BANK CHARGES & INTEREST	124296.00				
TO INSURANCE EXP	34680.00				
TO HEALTH & FAMILY PROG.	27980.00				
TO SPORTS MATERIAL	69589.00				
TO ANNUAL FUNCTION PROG.	205600.00				
TO SCHEDULE CAST AWARENESS PROG.	21500.00				
TO CHILD DEVELOPMENT AWARENESS PROG.	127800.00				
TO ADVERTISEMENT	656158.00				
TO ELECTRICITY & FULE EXP.	175810.00				
TO PHOTOGRAPHY EXP.	26850.00				
TO MOBILE EXP.	29870.00				
TO INTERNET BILL	10226.00				
TO PRACTICAL MATERIAL EXP.	106900.00				
TO BLANKATE DISTRIBUTION	56980.00				
TO PRINTING & STATIONERY	160970.00				
TO BOOKS AND PERIODICALS	207800.00				
TO LEGAL EXP	15000.00				
TO EXAMINATION EXP.	61800.00				
TO YOGA CAMP	13580.00				
TO YUVA MAHOTSAV	356000.00				
TO STAFF UNIFORM	320000.00				
TO CLEAN INDIA MISSION EXP	74560.00				
TO CALENDER & DAIRY EXP.	135890.00				
TO INSPECTION CHARGES	289560.00				
TO AUDIT FEES	10000.00				
TO DEPRECIATION	426088.26	25266005.26			
TO INCOME OVER EXPENDITURE		710091.74			
TOTAL		25976097.00	TOTAL		25976097.00

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE BOOKS OF A/C MAINTAINED BY THE BOARD OF THE SOCIETY & THESE FINANCIAL STATEMENT ARE APPROVED BY THE BOARD OF THE SOCIETY FOR SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN

FOR:- M/S SAURABH S JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT TREASURER SECRETARY

(M. SAURABH JAIN)
PROPRIETOR
AL. NO. 408821