

BANKE BIHARI D.ED. PRASHIKSHAN SANSTHAN
 ACCOUNTING YEAR: 01.04.18 TO 31.03.19
 RUN BY: SHRI BANKE BIHARI SHIKSHA PRASAR SAMITI, BHIND (M.P.)

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES		AMOUNT	ASSETS	SCH.	AMOUNT
RESERVES & SURPLUS			FIXED ASSETS	"BD-A"	265,821.00
As per last B/s	2,305,686.89		CURRENT ASSETS		
Add: Surplus	687,559.53	2,993,246.42	Cash in Hand		1,128.00
CURRENT LIABILITIES			Cash at Bank		
Salary Payable		269,017.00	HDFC SB A/c No.		
INTER BRANCH BALANCE			50100177624691		56,174.35
City Center			Deposits		
School (CBSE)		190,000.00	FDR Deposit with CHI		
			-- 3029969368		300,000.00
			-- 3029976535		200,000.00
			FDR Deposit with SBI		
			-- 33903976540		300,000.00
			Accrued Interest		394,832.07
			TDS (Upto FY 2017-18)		41,963.00
			TDS (FY 2018-19)		13,320.00
			HEAD OFFICE A/c		
			Shri Banke Bihari Shiksha		1,079,025.00
			Prasar Samiti		
TOTAL Rs.		<u>3,452,263.42</u>			TOTAL Rs. 3,452,263.42

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	2,062,713.00	By Maintenance Fees	3,128,615.00
* Lab Expenses	18,001.00	* Saving Bank Interest	3,843.00
* Bank Charges	70.80	* Interest on FDR	133,172.33
* Exam Fees	463,025.00		
* Misc. Expenses	7,908.00		
* Postage Expenses	82.00		
* Photo State Expenses	341.00		
* Festival Expenses	3,830.00		
* Affiliation Fees	20,000.00		
* Printing & Stationery	2,100.00		
* Excess Income over Expenditure	687,559.53		
TOTAL Rs.	<u>3,265,630.33</u>		TOTAL Rs. 3,265,630.33

CHAIRMAN

PLACE: GWALIOR
DATE: 27.09.2019

SECRETARY
AS PER OUR REPORT OF EVEN DATE ATTACHED

श्री बाँके बिहारी शिक्षा प्रसार समिति
भिण्ड (म.प्र.)

TREASURER

For. A. VIJAYWARGIYA & CO
Chartered Accountants
(CA. ASHOK VIJAYWARGIYA)
Partner
M. NO : 070862
UDIN:19070862AAAACR7210

