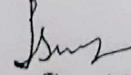


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AMBEDKAR EDUCATION SOCIETY
KHERI MARKANDA, KURUKSHETRA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Expenses		By Income	
Admission Cencel Fees	10,000.00	Fees Received	
Advertisement Exp.	81,985.00	B.Ed Fee	1,04,52,375.00
Affiliation Fees	2,500.00	D.Ed Fee	16,15,575.00
Alumani Fees	5,400.00	M.Ed Fee	10,24,100.00
Architecture Exp.	5,000.00	Less: (P.Y. Outstanding)	-83,13,943.00
Audit Fees	11,000.00	Add : (C.Y.Outstanding)	51,54,350.00
B. Ed Development Fees	2,34,000.00		
B.Ed Reg. Fee	2,77,200.00		
Bank Charges Exp.	33,062.35	School Fees Income	33,92,697.00
Bus Exp.	22,880.00		
CBSE Fees	1,50,000.00		
Communication Exp.	1,650.00		
Crokery Exp.	3,310.00		
Culture Council Fund	1,60,875.00	Interest	
Decoration Exp.	11,900.00	Interest Rec. on Saving A/C	2,624.00
DVD & Sound System Exp.	8,450.00	Interest Rec. on FDR	91,134.00
Electricity Exp.	1,66,831.00		
Establishment Fund Exp.	50,000.00		
Examination Fee	2,35,000.00	By Other Income	
Fire Fighting Exp.	2,596.00	Rebate & Discount	59,491.00
Genset Exp.	12,000.00	CRSU	555.00
Hardware Exp.	640.00	Income Tax Refund	43,620.00
HBSC Fees	52,500.00	Centre Exam Duty Remun.	47,565.00
Holiday Home Work Exp.	4,290.00		
Insurance Premium	1,37,013.00		
KUK Fees	37,500.00		
M.Ed Development Fee	23,400.00		
M.Ed Registration Fee	1,09,450.00		
Misc Exp.	66,981.00		
Pest Control Exp.	1,220.00		
Postage & Telegram Exp.	2,509.00		
Printing & Stationery Exp.	1,94,927.00		
Programme Organise Exp.	45,000.00		
Red Cross Fees	12,870.00		
Repair & Maintenance Exp.	42,789.00		
Repair & Maintenance Exp.(Building)	1,93,267.00		
Repair & Maintenance Exp.Computer	46,995.00		
Running & Vehicle Exp.	3,69,598.00		
School NOC Fees	2,500.00		
Sports Fee	51,480.00		
Staff Salary Exp.	51,65,865.00		
Telephone Exp.	34,195.00		
Temporary Reg.Fees	500.00		
Travelling Exp.	1,800.00		
Turnament Fund Fees	2,000.00		
Vehicle Reg.Fees	1,430.00		
Water Cooler Exp.	1,008.00		
Website Exp.	4,950.00		
White Wash Exp.	19,500.00		
To Depreciation	34,56,765.00		
To Excess of Income over Exenditure	20,01,561.65		
TOTAL	1,35,70,143.00		1,35,70,143.00

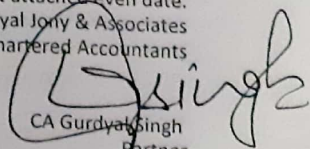
Ambedkar Education Society

President  81,11,816.35
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PLACE:- KURUKSHETRA
 DATE :- 30/10/2019

Auditor's Report
 As per our sperate Report attached even date.
 For Gurdyal Jony & Associates
 Chartered Accountants




 CA Gurdyal Singh
 Partner
 M.No S25703