



GOPAL SHARMA & COMPANY
(Chartered Accountants)

Sukhshine Complex, Tapadla Bagichi, Sikar 332001

CA. LOKESH SHARMA
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SHEKHAWATI COLLEGE FOR EDUCATION (B.ED)
(RUN BY: SHEKHAWATI PUBLIC SCHOOL, SAMITI, LOSAL)
BEHIND POLICE STATION, LOSAL, DIST.SIKAR (RAJ)

Income & Expenditure Account for the Year ended 31-03-2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Affiliation Charges	182,500.00	Interest Received	43,163.00
Audit Fees	7,500.00		
Bank Charges	533.50	Tuition Fees	5,268,480.00
Conveyance Exp.	3,600.00		
Depreciation A/c	106,857.00		
Electricity Exp	13,459.00		
Newspaper Exp	4,800.00		
Printing & Stationery	8,449.39		
Salary A/c	4,692,000.00		
Student Bags Exp	26,000.00		
Student Kit Expenses	59,400.00		
Telephone Exp	19,039.00		
Water Bill Exp	1,007.00		
Net Profit	186,498.11		
Total	5,311,643.00	Total	5,311,643.00

Balance Sheet as on 31-03-2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND	2,333,547.50		459,064.00
Opening balance	2,147,049.39	CCTV Camera	22,360.00
Add: Profit for the Year	186,498.11	Computer & Printer	82,372.00
		Furniture & Fixtures	306,246.00
Loans (Liability)		Inverter & Battery	8,354.00
Current Liabilities	501,643.00	Library Books	29,022.00
Sundry Creditors	492,000.00	Refrigerator	6,160.00
Audit Fees Payable	7,500.00	Solar Kit	1,377.00
Electricity Charges Payabl	2,143.00	Water Purifier	3,173.00
		Branch/Division	
		Shekhawati public school sammittee	374,970.00
		Current Assets	2,001,156.50
		Cash-in-hand	276,927.00
		Bank Accounts	649,029.50
		Accrued Income	1,075,200.00
Total	2,835,190.50	Total	2,835,190.50

IN TERMS OF OUR SEPARATE REPORT
ON EVEN DATE ANNEXED

FOR & ON BEHALF OF
Shekhawati College For Education(B.ED.)

President/Secretary

PLACE : SIKAR
DATE : 15.05.2023

FOR GOPAL SHARMA & COMPANY
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 002803C)

LOKESH KUMAR SHARMA
(PARTNER)
(M.No. 426931)

