

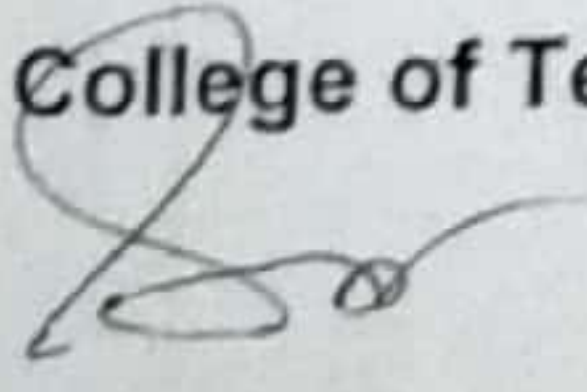
3


SARASWATI COLLEGE OF TEACHERS TRAINING
(A unit of Saraswati Memorial Trust)
Tiwari House, Jaipur Agra Road, DAUSA 303 303

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	2378.80	By Student Fee	13767660.00
To Affiliation Fee	535160.00	BY Fdr Interest	39000.00
To Office Expenses	14039.00	BY SB Interest	11220.00
To Practical Book Exp	137000.00	BY Misc Receipts	7500
To Staff Salary	5821839.00		
To Stationary & Printing Exp.	6110.00		
To Travelling Exp	10300.00		
To Building Seafly Cert.Charges	6000.00		
To Telephone exp	5664.00		
To Transportation Charges	625.00		
To News paper	2447.00		
To Exam & Adm. Exp	108045.00		
To Depreciation	52924.00		
To Profit	7122848.20		
	<u>13825380.00</u>		<u>13825380.00</u>

Saraswati College of Teachers Training


Chairma


Secretary

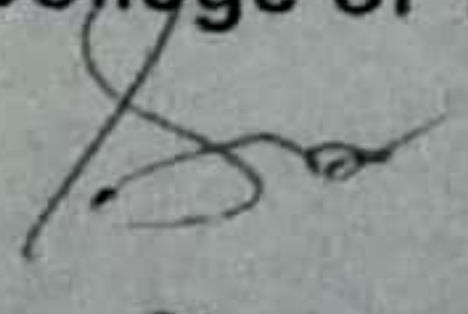
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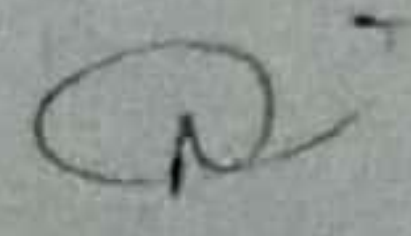
BALANCE SHEET

AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
		As per Schedule 1	269743.00
Add : Surp	7122848.20	Bank Balance	
	7122848.20	Syndicate Bank	526973.72
Security Deposit from Staff	79500.00	Axis Bank	167936.6
		Cash	56240.00
		FDR	600000.00
		Branch Balance	5573654.88
		TDS	7800.00
	<u>7202348.20</u>		<u>7202348.20</u>

Saraswati College of Teachers Training


Chairma


Secretary