


Shri Saibaba Shiksha Samiti's
Shri Saibaba Shikshan Prashikshan Sansthan
Khaknar, Burhanpur (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2019

	Schedule	CURRENT YEAR					PREVIOUS YEAR
		Unrestricted Funds			Restricted Fund	Total Current Year	Total Previous Year
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	8	-	-	47,23,610.00	-	47,23,610.00	43,92,000.00
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes	9	-	-	42,236.00	-	42,236.00	25,283.00
TOTAL (A)		-	-	47,65,846.00	-	47,65,846.00	44,17,283.00
EXPENDITURE							
Staff Payments & Benefits	10	-	-	24,77,509.00	-	24,77,509.00	26,78,907.00
Academic Expenses	11	-	-	1,30,710.00	-	1,30,710.00	1,69,746.00
Administrative and General Expenses	12	-	-	1,09,613.86	-	1,09,613.86	1,51,058.62
Transportation Expenses	13	-	-	42,566.00	-	42,566.00	1,52,432.00
Repairs & Maintenance	14	-	-	0.00	-	0.00	8,445.00
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	17,940.00	-	17,940.00	-
Depreciation		-	-	1,34,886.00	-	1,34,886.00	1,56,918.00
TOTAL (B)		-	-	29,13,224.86	-	29,13,224.86	33,17,506.62
Balance being excess of Income over Expenditure (A-B)		-	-	18,52,621.14	-	18,52,621.14	10,99,776.38
Transfer from Endowment Fund		-	-	0.00	-	0.00	16,793.00
Transfer from Reserve Fund		-	-	0.00	-	0.00	10,636.00
Transfer to Reserve Fund		-	-	-	-	-	-
Transfer to Endowment Fund		-	-	-	-	-	(20,000.00)
Balance Being Surplus (Deficit) Carried to General Fund		-	-	18,52,621.14	-	18,52,621.14	11,07,205.38
Notes on Accounts	15						

As per our report of even date:


For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants

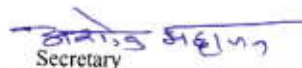

CA Pankaj Somaiya
Partner
Membership No. 079918
Burhanpur (M.P.)
30th July 2019



UDIN:- 19079918 AAAAEN6838

For Shri Saibaba Shiksha Samiti, Khaknar


President
(Ravindra Mahajan)


Secretary
(Ashok Mahajan)