

# Shail Devi Educational Society

A-16 Chandra Vihar Ashish Nagar West BHILAI - 490006

## Income & Expenditure Account for the year ended on 31-03-2020

(Amount in Rupees)

Expenditure	Sch	Amount 2019-2020	Income	Sch	Amount 2019-2020
Account Charges		1,20,000.00	Hostel Fee		9,94,261.26
Advertisement Expenses		3,25,099.00	Misc Receipt		3,10,790.01
Affiliation Charges		4,45,835.00	Bank Interest		1,49,479.00
Audit Fees		29,000.00	Bus Fees		1,52,519.00
Bank Charges		2,199.96	Interest On Fdr Deposit		3,89,923.25
College Expenses		4,44,220.00	Addmision Fees		2,19,000.00
Deprecation		21,60,126.00	Tution Fees	S-10	1,39,77,310.00
Donation		8,402.00			
Electricity Charges		1,63,070.00			
Function Exp,		26,625.00			
Gardening Exp.		61,940.00			
Hotel Expenses		8,74,220.00			
Insurance Expenses		33,240.50			
Interest On Bus Loan		696.00			
Lab Consumables		82,423.00			
Legal Charges		45,590.00			
Medical Expenses		64,502.00			
Misc . Exp.		3,97,876.00			
Mobile Expenses		15,006.82			
News Paper		8,150.00			
Office Expenses		50,444.00			
Petrol & Diesel		1,74,160.00			
Pooja Expenses		1,18,360.00			
Printing & Stationery		7,21,234.00			
Professional Charges		21,000.00			
Repair & Maintenance		21,14,395.00			
Salary Account		56,56,324.00			
Security Charges		74,750.00			
Seminar/programme Exp		1,33,500.00			
Sport Exp.		79,075.00			
Staffwelfare		1,14,468.00			
Transportation Charges		1,84,804.00			
Travelling Expenses		82,725.00			
Uniform Expenses		3,30,744.00			
Wages A/c		4,10,200.00			
Web Charges		33,000.00			
Excess of Income over Expenses		5,85,878.24			
<b>Total</b>		<b>1,61,93,282.5</b>	<b>Total</b>		<b>1,61,93,282.52</b>

Auditors Report : As per our separate report of even date

*Ram*

Secretary  
Shaildevi Educational Society

*R. K. Anbly*

President  
Shaildevi Educational Society



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For G.P.RAI & ASSOCIATES  
Chartered Accountants

For Shail Devi Educational Society

*G.P. RAI*

G.P. RAI  
Partner  
M.No - 074163  
FRN. No - 007382C  
UDIN No - 21074163AAAAAG7378  
Bhilai  
Date : 14-01-2021



*R. K. Dubey*

President  
Shaildevi Educational Society

Rajan Kumar Dubey  
President

*Ravi Kumar Dubey*

Secretary  
Shaildevi Educational Society

Ravi Kumar Dubey  
Secretary