

S.D.Arya Educational Society
Income & Expenditure Account for the year ending on 31.03.2020

Particulars	Amount	Particulars	Amount
Direct Expenses	8734690.65	Direct Incomes	19391799.76
Advertisement Exp (Print Media)	145381.00	Fees Received	19391799.76
Advertisement Exp (Digital Media)	57000.00	Indirect Incomes	1954885.49
Bank Charges	21398.35	Discount	1145.00
Board Affiliation Fees	50000.00	Interest From Bank	39936.00
Depreciation on Fixed Assets	833719.94	Interest on FDR	1739469.27
Electricity Exp (College)	37809.00	Interest on I. Tax Refund	31821.60
Electricity Exp (Hostel-I)	54949.00	Interest on Unsecured Loan	125781.60
Electricity Exp (Hostel-II)	9405.00	Other Income	13532.02
E.P.F.EXP.	1200.00	Seminar Fees Received	3200.00
Examination Exp.	11104.00		
Internet Expenses	13880.00		
Legal Exp.	13212.00		
Postage & Courier Exp.	9918.50		
Printing & Stationary Exp.	8399.00		
Repair & Maintenance Exp.	14278.00		
SALARY TO STAFF	7383413.00		
Telephone and Mobile Exp	46264.86		
Water & Sewrage Exp	23359.00		
Indirect Expenses	624740.95		
Accounting and Consultancy Fees	4500.00		
Audit Fees	10900.00		
Exam Fees (Students)	404309.00		
GJU Registration Fees	11805.00		
Interest on TDS	49.00		
Other Expenses	37671.40		
Petrol & Diesel	50090.55		
Travelling and Dearness Allowance	5416.00		
University Affiliation Fees	100000.00		
Net Profit	11987253.65		
Total	21346685.25	Total	21346685.25




C.A. Rajesh Mehta
Partner
For R RR& Co.
Chartered Accountants



Pushpa Arya
(President)

S.D.Arya Educational Society



Neha Arya
(Secretary)

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