

PRASHANTI VIDYA MANDIR SAMITI, KOTA

UNIT - PRASHANTI COLLEGE OF EDUCATION FOR WOMEN, KOTA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2018

EXPENDITURE		INCOME	
PRE-YEAR AMOUNT	PARTICULARS	PRE-YEAR AMOUNT	PARTICULARS
2,142.00	To Advertisement Expenses	2,881.00	By Donation
5,83,428.00	To Depreciation	5,63,155.00	By Fee
9,676.00	To Function Expenses	1,200.00	By Interest on FDs
8,966.69	To Laboratory Expenses	41,607.00	By Misc. Fee
3,960.00	To Journals and News papers	7,440.00	By interest on Tds
43,785.00	To P.F. Contribution	66,170.00	
3,000.00	To Gardening Expenses	9,900.00	
84,767.00	To Printing & Stationery	56,293.00	
14,826.00	To Repair & Maintenance	29,942.00	
10,42,125.00	To Salary	13,97,163.00	
-	To Security expenses-college	21,222.00	
22,955.00	To Social welfare activities	38,920.00	
35,120.00	To Staff Welfare Expenses	46,158.00	
	To Education Tour	51,000.00	
	To Travelling Expenses	3,070.00	
24,550.00	To Conveyance expenses-college	43,318.00	
22,532.00	To ESI Contribution Expenses	36,287.00	
3,43,377.00	To Student Welfare Expenses	4,03,199.00	
18,243.84	To Sundry Expenses	1,31,504.00	
18,983.00	To Telephone Expenses	15,845.00	
85,000.00	To Affiliation and Processing Fee	85,000.00	
25,000.00	To Fee For NOC College Edu.Deptt.		
45,131.00	To Water & Electricity Expenses	73,984.00	
96,997.00	To Exhibition Expenses	55,329.00	
525.00	To interest on TDS Deposit		
41,71,124.47	To Excess of Income over Expenditure -	49,90,731.00	
67,06,214.00	Total (Rs.)	81,71,318.00	Total (Rs.)
		67,06,214.00	81,71,318.00

Note:- Accounting policies and notes on accounts as per sh. 'C'

For Prashanti Vidya Mandir Samiti

Secretary *[Signature]*
 Place : Kota
 Dated : 23/07/18

President

As per our report of even date annexed

For Kalani & Co.

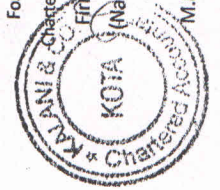
Chartered Accountants

FRN: FRN722C

(Naveet Jajoo)

Partner

M.No.400580



23/07/18