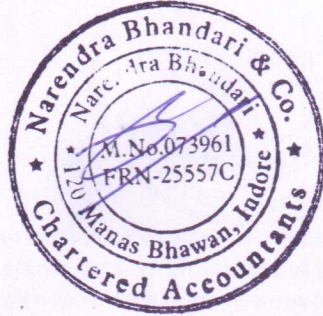


**DEVI AHILYA VISHWAVIDYALAYA
SCHOOL OF EDUCATION**

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

Expenditure	Regular Amount (Rs.)	Income	Regular Amount (Rs.)
Honorarium	1,34,963	Admission form fees	90,400
Institute of Advance Studies Education (Grant for training program) Expended	4,84,951	Consolidated fees	62,60,156
Office Expenses	2,31,110	Institute of Advance Studies Education (Grant for training program) Received	3,98,551
Other Expenses	2,29,723	Interest income	3,34,281
Salary (Non-Teaching)	45,35,723		
Salary (Teaching)	99,67,304		
Salary to staff (Daily Wages)	2,81,570		
Salary to visiting Faculties	16,90,876		
Telephone Expenses	2,871		
Total Expenses	1,75,59,091	Total Income	70,83,388
Excess Of Income Over Expenditure transfer to balance sheet for the year 2018-19	-1,04,75,703		
TOTAL	70,83,388	TOTAL	70,83,388

DATED :- 31.12.2019
PLACE :- INDORE



For, Narendra Bhandari & Co.
Chartered Accountants

(CA Narendra Bhandari)
Partner

DEVI AHILYA VISHWAVIDYALAYA SCHOOL OF EDUCATION PROVISIONAL BALANCE SHEET AS ON 31 ST MARCH 2019			
Liabilities	Regular Amount (Rs.)	Assets	Regular Amount (Rs.)
Capital Fund	-99,70,198	Fixed Assets	97,17,420
Opening Balance 5,05,505		Building 40,00,000	
Excess Of Income Over Expenditure -1,04,75,703 for the year 2018-19		Equipments 26,20,300	
		Furniture 15,38,000	
		Books & Periodicals 15,59,120	
Current Liabilities	3,26,51,717	Current Assets	1,29,64,099
Excess Amount Withdrawn From 3,26,51,717 Pool Account of Registrar		Bank Balance With SBI 1,29,64,099 (a/c no. 53015567481)	
TOTAL	2,26,81,519	TOTAL	2,26,81,519

DATED :- 31.12.2019
PLACE :- INDORE



For, Narendra Bhandari & Co.
Chartered Accountants

(CA Narendra Bhandari)
Partner

Notes :-

1. Figures of fixed assets have been taken as provided by department.
2. Depreciation on fixed assets has not been provided by us because exact opening values of fixed assets are not available with us.
3. Amount of Income and Expenditure have been shown as provided by school of education department
4. Excess Amount Withdrawn From Pool Account of Registrar reflects excess payment of expenses made by Registrar on behalf of School of Education