

**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION**

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

EXPENDITURE	PREVIOUS YEAR	CURRENT YEAR	INCOME	
	₹	₹	PREVIOUS YEAR	CURRENT YEAR
Opening Stock of Bhavani's Publications at Cost (As per Schedule)	-	-	2,100.00	-
Purchases of Bhavani's Publications	-	-	-	-
Expenses for Publication of Journals, Books, Etc.	-	-	-	-
Salaries, Wages and Other Payments (As per Schedule)	8,833,313.00	11,223,548.00	-	-
Contribution to Provident & Other Funds (As per Schedule)	72,485.00	84,030.00	12,861,962.50	12,537,275.00
Staff Welfare Expenses	32,402.00	25,651.00	-	-
Repairs, Replacements, Renewals (including Vehicle Maintenance)	349,021.00	75,169.00	-	-
Printing, Freight, Forwarding & Distribution Expenses	-	-	-	-
Rent, Rates and Taxes (As per Schedule)	566,988.00	703,554.00	242,689.00	276,468.00
Insurance	-	-	3,043.00	71,399.40
Printing and Stationery	43,174.00	118,738.00	-	1,65.00
Gas, Light and Fuel Charges	952,850.00	1,142,446.00	-	-
Advertisement, Publicity and Sales Promotion	13,710.00	59,755.00	-	-
Postage and Courier Charges	3,628.00	1,107.00	-	-
Traveling and Conveyance (including allowances) (As per Schedule)	27,277.00	30,338.00	-	-
Telephone and Internet Charges	29,426.00	1,67,254.00	-	-
Subscriptions to Newspapers, Periodicals, etc.	35,002.00	29,238.00	-	-
Laboratory Expenses	-	-	-	-
Extra Curricular Expenses (Students) (As per Schedule)	95,699.00	155,156.00	-	-
Cultural Programmes, Functions, etc. (As per Schedule)	22,675.00	28,066.00	-	-
Student Hostel Expenses including Boarding	819,113.00	254,764.00	-	-
Miscellaneous Expenses (As per Schedule)	-	-	-	-
Donation Paid	-	-	-	-
Scholarships and Prizes etc.	-	-	-	-
Examination Expenses	2,638.00	2,616.00	-	-
Audit Fees	11,800.00	11,800.00	-	-
Legal Charges	125,000.00	82,500.00	-	-
Professional Charges	-	33,750.00	-	-
Professional Charges in Respect of Computer Institutes	-	-	-	-
Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-	-
Bad debts and Debt Balances written off	-	-	-	-
Loss on Assets Sold/discarded (Net)	-	-	-	-
Amount transferred to Specific Grants/ earmarked Funds	5,314.00	20,428.00	-	-
Reimbursement of HO expenses	-	-	-	-
Administrative Charges (Expenses)	764,073.00	322,458.00	-	-
Depreciation (As per Schedule)	-	-	-	-
Provision for Contingencies	-	-	-	-
Provision for Major Repairs & Renovations	-	-	-	-
304,426.50	-	-	-	-
13,109,794.50	14,572,886.00	13,109,794.50	-	14,572,886.00
Balance, being excess of Income Over Expenditure for the year	-	-	-	-
Total R.	13,109,794.50	14,572,886.00	13,109,794.50	14,572,886.00

For Deepak Chopra & Associates
Chartered Accountants

Place: New Delhi
Date: 08.03.2019

Deepak Chopra
Partner
M. No. 089810

For Bharatiya Vidya Bhavan's Leelavati Munshi College of Education

Director (Deshi Kenda)

Principal

Finance & Accounts Officer



B H A R A T I Y A V I D Y A B H A V A N ' S
LEELAVATI MUNSHI COLLEGE OF EDUCATION

STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2019

Amount in ₹

	C	O	S	T	D E P R E C I A T I O N				W D	V		
					AS ON 01.04.2018	ADDITION	DEDUCTION	TOTAL			DEPRECIATION UPTO 31.03.2018	WRITTEN BACK
FURNITURES & FIXTURES	226,407	46,341	-	272,748	35,651	-	237,097	10%	23,710	59,361	213,387	190,756
AIR-CONDITIONERS & COOLERS	26,100	100,000	-	126,100	3,915	-	122,185	15%	18,328	22,243	103,857	22,185
EQUIPMENTS	3,968	5,369	-	9,337	595	-	8,742	15%	1,311	1,906	7,431	3,373
LIBRARY BOOKS	448,782	33,219	165	481,836	448,782	165	33,219	100%	33,219	481,836	-	-
COMPUTERS	1,016,889	28,438	-	1,045,327	635,510	-	409,817	60%	245,890	881,400	163,927	381,379
TOTAL Rs.	1,722,146	213,367	165	1,935,348	1,124,453	811,060	322,458		1,446,746	488,602	597,693	

For Deepak Chopra & Associates
Chartered Accountants
Deepak Chopra
Partner
M No. 089810



For Bharatiya Vidya Bhavan's Leelavati Munshi College of Education
Director

Principal

Finance & Accounts Officer

