

**AYODHYA PRASAD NARMADA COLLEGE (B.ED)  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		FEES RECD.	4423000.00
Advertisement Exp.	315094.00		
Affiliation Fees (RDVV)	432000.00		
Audit fees	40000.00		
Bank Charges	61.36		
Building R/M Exp.	978282.00		
Collage Exp.	12420.00		
Depreciation	177061.00		
Electricity Exp.	92519.00		
EPF	30360.00		
Furniture R/M Exp.	196765.00		
HRA	126650.00		
Printing & Stationery Exp.	74100.00		
Salary Exp.	236465.00		
SALARY NON P.F.	62793.00		
Staff Welfare Exp.	24865.00		
Security Services	29000.00		
T.A.CONVAYNANCE	343033.00		
Telephone Exp.	530.00		
Newspaper Exp.	6148.00		
Office Exp.	15544.00		
Online Charges	1000.00		
RDVV Jabalpur	81600.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>1146709.64</b>		
	<b>4423000.00</b>		<b>4423000.00</b>

THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE MANAGEMENT. OUR RESPONSIBILITY IS TO EXPRESS AN OPINION ON THESE FINANCIAL STATEMENTS BASED ON OUR AUDIT. WE CONDUCTED OUR AUDIT IN ACCORDANCE WITH AUDITING STANDARDS GENERALLY ACCEPTED IN INDIA. THOSE STANDARDS REQUIRE THAT WE PLAN AND PERFORM THE AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE FREE OF MATERIAL MISSTATEMENT. AN AUDIT CONCLUDES EXAMINING ON TEST BASIS, EVIDENCE SUPPORTING THE AMOUNTS AND DISCLOSURES IN THE FINANCIAL STATEMENT. AN AUDIT ALSO INCLUDES ASSESSING THE ACCOUNTING PRINCIPLES USED AND SIGNIFICANT ESTIMATES MADE BY MANAGEMENT AS WELL AS EVALUATING OVERALL FINANCIAL STATEMENTS PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS FOR OUR OPINION.

**NOTES**

- ACCOUNTING IS DONE ON CASH BASIS
- ALL TRANSACTIONS WHETHER IN DEBIT OR CREDIT OR SQUARED OFF, INCLUDING BANK IS SUBJECT TO VERIFICATION
- RECONCILIATION
- PROPER SUPPORTING VOUCHERS FOR PETTY EXPENSES NOT AVAILABLE
- FEES RECEIVED FROM STUDENTS IS NOT ACCOUNTED ON THE DATE OF RECEIPT

WE HAVE VERIFIED THE ABOVE STATEMENT & SUBJECT TO NOTES, FOUND THE FIGURES INCORPORATED THEREIN ACCORDING TO THE BOOKS OF ACCOUNTS AND VOUCHERS SHOWN AND THE INFORMATION & EXPLANATIONS RENDERED

**CERTIFICATE:**  
ON BEHALF OF THE GOVERNING BODY, WE HEREBY CERTIFY THAT THE ABOVE STATEMENT IS CORRECT

AYODHYA PRASAD NARMADA  
COLLEGE (B.ED)

DATED **18 SEP 2019**  
PLACE:- JABALPUR

AS PER MY SEPARATE REPORT OF EVEN DATE.  
FOR MUKESH KUMAR JAIN  
CHARTERED ACCOUNTANT

AUTHORISED SIGNATURE

**ए.पी. नर्मदा उ.मा. शाला**  
जबलपुर केंद्र

MUKESH KUMAR JAIN  
PROPRIETOR  
M.NO.079655

