

SOCIETY OF EXTENSION EDUCATION GUJARAT

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	2,30,892.85	Indirect Incomes	11,54,267.00
Accounting Fee Exp	8,000.00	ADVERTISEMENT INCOME	2,55,000.00
BANK CHARGES	8.85	BANK INTEREST	9,168.00
POSTAGE AND COURIER EXP.	14,613.00	DONATION FOR AWARD	50,000.00
PRINTING & ZEROX EXP.	94,058.00	Fixed Deposit Interest	64,199.00
REFRESHMENT EXP.	460.00	JOURNAL PRINTING INCOME	63,600.00
Salary Exp.	84,165.00	LIFE MEMBERSHIP FEES	1,77,700.00
SEMINAR EXP.	27,933.00	SEMINAR PARTICIPATION	5,34,600.00
STATIONERY EXP.	1,655.00		
Nett Profit	9,23,374.15		
Total	11,54,267.00	Total	11,54,267.00

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Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	16,22,252.77	Fixed Assets	36,890.00
TRUST FUND	16,22,252.77	LAPTOP	36,300.00
Loans (Liability)		PEN DRIVE SANDISK	590.00
Current Liabilities	10,000.00	Investments	11,00,000.00
RESERVE FUND	10,000.00	FIXED DEPOSIT WITH C B I	11,00,000.00
Profit & Loss A/c		Current Assets	4,95,362.77
Opening Balance		Cash-in-hand	20,634.12
Current Period	9,23,374.15	Bank Accounts	4,65,816.65
Less: Transferred	9,23,374.15	TDS RECEIVABLE	8,912.00
Total	16,32,252.77	Total	16,32,252.77

Renuka Rathod
Chartered Accountant
Anand