

SOCIETY OF EXTENSION EDUCATION
ANAND

Profit & Loss A/c
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Indirect Expenses	97,710.70	Indirect Incomes	2,03,609.00
<i>BANK CHARGES</i>	<i>7.70</i>	<i>BANK INTEREST</i>	<i>73,921.00</i>
<i>POSTAGE AND COURIER EXP.</i>	<i>1,331.00</i>	<i>JOURNAL PRINTING</i>	<i>61,688.00</i>
<i>SALARY EXP</i>	<i>92,722.00</i>	<i>LIFE MEMBERSHIP FEES</i>	<i>68,000.00</i>
<i>SHOP EXP.</i>	<u><i>3,650.00</i></u>		
Nett Profit	1,05,898.30		
Total	2,03,609.00	Total	2,03,609.00

SOCIETY OF EXTENSION EDUCATIONANAND**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	17,28,151.07	Fixed Assets	36,890.00
TRUST FUND	<u>17,28,151.07</u>	LAPTOP	36,300.00
		PEN DRIVE SANDISK	<u>590.00</u>
Loans (Liability)		Investments	11,00,000.00
Current Liabilities	10,000.00	FIXED DEPOSIT WITH C B I	<u>11,00,000.00</u>
RESERVE FUND	<u>10,000.00</u>	Current Assets	6,01,261.07
Profit & Loss A/c		Sundry Debtors	1,48,750.00
Opening Balance		Cash-in-hand	18,653.12
Current Period	1,05,898.30	Bank Accounts	4,24,945.95
Less: Transferred	<u>1,05,898.30</u>	Tds Receivable	<u>8,912.00</u>
Total	17,38,151.07	Total	17,38,151.07