

SUBODH B.Ed. COLLEGE
(Run By SUBODH PUBLIC SCHOOL SANSTHAN)
Nawalgarh Road, Distt. - Sikar (Raj.)

Balance Sheet As On 31 March 2019

Liabilities	Amount	Assets	Amount
Sansthan Fund		Fixed Assets	
Opening Balance	5,186,319.76	Fixed Assets	654,215.39
ADD: Surplus	511,372.56	Less: Depreciation	-
	5,697,692.32		654,215.39
BRANCH / DIVISION		Investment	
Subodh Public School Sansthan	2,784,439.14	FD in BOB	1,200,000.00
		Int. On FDR	346,156.00
Current Liabilities & Prov.		Current Assets	
Salary Payable	328200.00	Cash in hand	-
		Cash at Bank-BOB	10,090.00
		Cash at Bank-PNB	6,526,399.57
		BRKGB Bank	49,001.50
		TDS	24,469.00
TOTAL	8810331.46	TOTAL	8810331.46

Place: Sikar
Date: 31/07/2019

For R SETH & ASSOCIATES
Chartered Accountants

CA Subhash Chander

Membership No. 420248

Signature
प्रचार्य (128-
शुबोध पी.एड. कॉलेज
नवलगढ़ रोड, सिकर



SUBODH B.Ed. COLLEGE
(Run By SUBODH PUBLIC SCHOOL SANSTHAN)
Nawalgarh Road, Distt. - Sikar (Raj.)

Income & Expenditure Account As On 31 March 2019

Expenditure	Amount	Income	Amount
10 To Salary Teaching	3228000.00	By Students Fees	4887800.00
5 To Salary Nonteaching	710400.00	By Bank Interest	253322.00
2 To Affiliation exp	396308.00	BY Int. on FD	124320.00
3 To Website Renewal Exp.	2000.00		
4 To Newspaper Exp.	1670.00		
2 To Function & festival exp	30200.00		
2 To Advertisement Exp.	238500.00		
2 To Traveling Exp.	1600.00		
3 To Stationery & Postage Exp.	17700.00		
3 To Printing & Publication	1000.00		
5 To Other Exp.	12717.00		
2 To Electricity Exp.	63732.00		
2 To Water Exp.	18000.00		
9 To Telephone Exp.	10573.00		
4 To Student Welfare Exp.	15310.00		
4 To Sports exp	5190.00		
5 To Bank Charges	1169.44		
5 To Surplus	511372.56		
TOTAL	5265442.00	TOTAL	5265442.00

Place: Sikar
Date: 31/07/2019

San
प्राचार्य (1284)
सुबोध बी.एड. कॉलेज
नवलगढ़ रोड, सीकर



For R SETH & ASSOCIATES
Chartered Accountants

Subhash
CA Subhash Chander
Partner
Membership No. 420248

SUBODH B Ed COLLEGE
(Run By Subodh Public SCHOOL Sansthan)
Nawalgarh Road, Distt. - Sikar (Raj.)

Fixed Assets Account As On 31 March 2019

S No.	Particular	Rate	WDV As on 01.04.2018	Additions during the year		Deduction During the year	Total As on 31.3.2019	Depreciation during the year	WDV As on 31.03.2019
				More than 180 days	Less than 180 days				
1	water cooler	0%	25900.00	0	0.00	0.00	25900.00	0.00	25900.00
2	Furniture & fixtures	0%	386811.40	0.00	0.00	0.00	386811.40	0.00	386811.40
3	Building	0%	193903.00	0.00	0.00	0.00	193903.00	0.00	193903.00
4	Computer	0%	26808.20	0.00	0.00	0.00	26808.20	0.00	26808.20
5	Books & Periodicals	0%	46692.79	0.00	0.00	0.00	46692.79	0.00	46692.79
	Total		680115.39	0.00	0.00	0.00	654215.39	0.00	654215.39

Place: Sikar

Date: 31/07/2019

Subodh
Subodh (1284)
Subodh B. Ed. Sansthan
Nawalgarh Road, Sikar



For R SETH & ASSOCIATES
Chartered Accountants

Subhash Chander
CA Subhash Chander

Membership No. 420248