

## MAA SARASWATI EDUCATIONAL SOCIETY

PAN No : AABTM6074B

-, DABRA ROAD, HISAR

## Income and Expenditure A/c for the year Ending 31st March 2019

Particulars	Amount	Particulars	Amount
To Advertisement Exp.	5,00,734.50	By Fees Receipts	3,28,09,600.00
To Bank Charges	13,775.88	By Exam Centre Fee	47,846.00
To Computer Expenses	5,700.00	By Interest Received	6,18,941.00
To Courier, Postage and Stamps	220.00		
To Diesel and Petrol	4,54,120.00		
To Electricity Exp.	1,53,837.00		
To Employers P.F Contribution	17,261.00		
To General and Sundry Expenses	12,110.00		
To Insurance	85,565.00		
To Interest Paid	7,70,745.00		
To Interest for Late Payment	15,985.00		
To Printing and Stationery	2,98,706.00		
To Repair and Maintainance	37,02,298.55		
To Round Off	21.65		
To Salary	99,35,750.00		
To University and College Fees	39,52,299.20		
To Telephone Exp.	30,917.00		
To Vehicle Expense	15,450.00		
To Depreciation	21,36,187.00		
To Surplus (Excess of Income over Expenditure)	1,13,74,704.22		
<b>Total</b>	<b>3,34,76,387.00</b>	<b>Total</b>	<b>3,34,76,387.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For RAHUL HARIKESH & ASSOCIATES

Chartered Accountants

(Registration No. 032954N)

*RK*  
**RAHUL KUMAR**  
**PROPRIETOR**  
**Membership No.: 541964**  
**Place: Hisar**  
**Date: 10/10/2019**



For MAA SARASWATI EDUCATIONAL SOCIETY

*Vijay Dhall*

**Vijay Dhall**  
**Trustee**

*Vikas Dhall*

**Vikas Dhall**  
**Trustee**