

SEEMANCHAL MINORITY B.ED COLLEGE
RUN & MANAGED BY TAUHEED AHMAD MEMORIAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

[Amount in RS]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ESTABLISHMENT EXPENSES</u> <i>As per details in Receipt & Payment A/c</i>	8,757,651.00	By <u>RECEIPT FROM MAIN OBJECT</u> <i>As per details in Receipt & Payment A/c</i>	13,679,294.00
<u>ACTIVITIES EXPENSES:</u> <i>As per details in Receipt & Payment A/c</i>	1,459,893.00	" <u>OTHER INCOME</u> <i>As per details in Receipt & Payment A/c</i>	179,348.00
<u>ACCRUED EXPENSES & PROVISIONS</u>			
Salaries payable	1,878,900.00	"	
Audit Fees Payable	14,160.00		
Depreciation	348,066.48		
Being excess of Income Over Expenditure <i>Carried over to B/s</i>	1,399,971.52		
Total	13,858,642.00	Total	13,858,642.00

In terms of our separate report of even date
For THAKUR BHUWANESH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 019690N



MD. ZAKIR HUSSAIN
(SECRETARY)

PLACE : Patna
DATE: 22/10/2019