

**S.S.D. EDUCATIONAL WELFARE SOCIETY**  
**167/4 JANAKPURI BAREILLY**  
**RECEIPT & PAYMENT A/C AS ON 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Investments	2,151,593.00
Cash in hand	224,595.99	By Addition of Fixed Assets	9,821,862.00
Bank Balances	277,869.62	By Loans & Advances	-
	502,465.61	By-	
To Secured Loans	11,589,931.78	Advertisement Exps	514,350.00
To Unsecured Loans	(275,000.00)	Audit Fees	50,000.00
		Accounting charges	36,000.00
To Fees From Students	22,471,459.15	Affiliation & Approval Exp	1,575,000.00
To Interest Received	229.00	Bank Charges	12,773.28
To Interest on FDR	525,879.00	Diesel Exps	1,272,183.00
less : TDS	-	Dress & Uniform	311,365.00
To Exam Fee	594,683.94	Electricity Exps	47,500.00
To TDS	(23,128.09)	Examination Exp.	770,650.00
To Advance to Supplier	89,203.00	Interest on OD	1,655,624.00
To Staff Advance	213,051.00	Insurance Exp.	171,329.00
		Internet Charges	54,000.00
		Legal exps	88,630.00
		Marketing & Document Exp.	51,000.00
		Misc Exp.	89,988.00
		Printing & Stationery	61,575.00
		Prize Distribution	27,825.00
		Programe & Culture Exp.	85,000.00
		Repair & Maintainance Exp.	119,083.00
		School Bag	132,500.00
		Staff Welfare Exp.	75,840.00
		Salary A/c	9,478,767.00
		Travelling & Conveyance Exps	144,485.00
		Website Exps	6,000.00
		Sundry Creditors	102,915.00
		TDS	57,340.00
		By Closing Balance	
		Cash in hand	588,076.99
		Bank Balances	6,135,520.12
			6,723,597.11
	<b>35,688,774.39</b>		<b>35,688,774.39</b>

As per Our Separte Report of Even Date Attached

FOR :S.S.D. EDUCATIONAL WELFARE SOCIETY

For Sudhir Mehrotra & Associates  
Chartered Accountant

TREASURER

SECRETARY

PRESIDENT

Place: Bareilly  
Date:- 31.10.2019

