

MODERN EDUCATION SOCIETY, FATEHABAD

Income & Expenditure Account for the year ending March 31, 2013

Particulars	Amount	Particulars	Amount
Staff Salary	2,583,000.00	Fee Reciepts	3,913,920.00
Refreshment Exp	19,367.00		
Function Exp	46,314.00		
Telephone Exp	16,425.00		
Electricity Exp	53,659.00		
Staff Welfare Exp	24,680.00		
Repair & Maintainence	19,153.00		
Misc Exp	503,006.00		
Printing & Stationery Exp	65,362.00		
Fuel Exp	21,698.00		
Newspaper Exp	12,360.00		
Advertisement Exp	32,476.00		
Net Profit	516,420.00		
	3,913,920.00		3,913,920.00

Balance Sheet as on 31.3.2013

<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Fund	321,387.00	Furniture	194,650.00
Surplus during the year	516,420.00	Generator	71,800.00
		<u>Current Assets</u>	
		Books	47,217.00
		Bank A/c	191,401.00
		Modern Education Society	310,000.00
		Cash in Hand	22,739.00
	837,807.00		837,807.00

MODERN EDUCATION SOCIETY, FATEHABAD

Income & Expenditure Account for the year ending March 31, 2014

Particulars	Amount	Particulars	Amount
Staff Salary	2,835,749.00	Fee Reciepts	4,312,700.00
University Exp	377,520.00		
Inspection charges	32,500.00		
TA/DA of inspection team	17,500.00		
Refreshment Exp	21,478.00		
Function Exp	59,665.00		
Telephone Exp	29,123.00		
Electricity Exp	74,845.00		
Staff Welfare Exp	39,832.00		
Repair & Maintainence	19,985.00		
Misc Exp	255,845.00		
Printing & Stationery Exp	58,394.00		
Fuel Exp	21,295.00		
Newspaper Exp	17,481.00		
Advertisement Exp	39,238.00		
Net Profit	412,250.00		
	<u>4,312,700.00</u>		<u>4,312,700.00</u>

Balance Sheet as on 31.3.2014

Capital Fund		Furniture	194,650.00
Opening Fund	837,807.00	Generator	71,800.00
Surplus during the year	412,250.00	Building Account	112,251.00
		Current Assets	
		Books	94,327.00
		Bank A/c	169,921.00
		Modern Education Society	585,000.00
		Cash in Hand	22,108.00
	<u>1,250,057.00</u>		<u>1,250,057.00</u>

MODERN EDUCATION SOCIETY, FATEHABAD

Income & Expenditure Account for the year ending March 31, 2015

Particulars	Amount	Particulars	Amount
Staff Salary	2,265,705.00	Fee Reciepts	3,859,760.00
University Exp	438,000.00	Interest	30,350.00
Inspection charges	36,400.00		
TA/DA of inspection team	14,300.00		
Refreshment Exp	24,560.00		
Function Exp	58,263.00		
Telephone Exp	27,569.00		
Electricity Exp	81,463.00		
Staff Welfare Exp	42,530.00		
Repair & Maintainence	25,670.00		
Misc Exp	237,054.00		
Printing & Stationery Exp	59,279.00		
Fuel Exp	28,632.00		
Newspaper Exp	18,689.00		
Advertisement Exp	38,161.00		
Surplus during the year	493,835.00		
	<u>3,890,110.00</u>		<u>3,890,110.00</u>

Balance Sheet as on 31.3.2015

<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	1,250,057.00	Furniture	194,650.00
Add Surplus during the year	493,835.00	Generator	71,800.00
		Building	462,001.00
		<u>Current Assets</u>	
		books	129,502.00
		Bank A/c	58,703.00
		Modern Education Society	795,000.00
		Cash in Hand	32,236.00
	<u>1,743,892.00</u>		<u>1,743,892.00</u>