

**SPS ACADEMY COLLEGE OF EDUCATION (B.Ed.COLLEGE)
SHIVPURI (M.P.)**

Run By : Tishir Shiksha Prasar Samiti

01-04-2022 to 31-03-2023

BALANCE SHEET AS 31 st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
CORPUS FUND		1388863.62	FIXED ASSETS		921147.45
Op. Balance	1090380.62		As per Schedule 1	921147.45	
Add : Tr. From I & E a/c.	298483.00				
ADVANCES (Inter Branch)		1774300.00	DEPOSITS		454100.00
SPS D Ed. Svp	1152800.00		Makhan Lal University Fees	4100.00	
Tishir Shiksha Prasar Samiti	621500.00		SD Makhan Lal University	50000.00	
			Fixed Deposit 03/11003	400000.00	
			ADVANCES (Inter Branch)		1450000.00
			Urdesh Shiksha Prasar Sa	500000.00	
			Misc Staff Advances	950000.00	
			CASH & BANK BALANCE		
			Bank Balances		5846.66
			BOB Svp 7318	0.00	
			BOB Svp 6854	5846.66	
			Cash In Hand		332069.51
			as per cash book	332069.51	
TOTAL Rs.:		3163163.62	TOTAL Rs.:		3163163.62
					0.00

President

Secretary

Treasurer

As per separate report of even date attached

Place : Shivpuri (MP)

Date : 16-08-2023

UDIN :

For - **AKHIL GOYAL & ASSOCIATES**
Chartered Accountants



Akhil Goyal
CA Akhil Goyal
M.No. : 412214

**SPS ACADEMY COLLEGE OF EDUCATION (B.Ed.COLLEGE)
SHIVPURI (M.P.)**

Run By : Tishir Shiksha Prasara Samiti

01-04-2022 to 31-03-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 st March 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To,			By,		
Board & Affiliation Fees & Others		38550.00	Fees & Receipts		4610000.00
Books & Periodicals Exps.		37600.00			
Computer & Hardware Exps.		14700.00	Bank Interest		20690.00
Depreciation		69634.55			
Electricity Exps & Others		215340.00			
Internet Charges & Exps.		7920.00			
Misc. Exps.		236822.45			
Mobile & Telephone Exps.		12850.00			
Printing & Stationery Exps.		17800.00			
Refreshment Exps.		26560.00			
Salary & Remuneration Non Teaching		735000.00			
Salary & Remuneration Exps.		2904000.00			
Vehicle Running Exps.		15430.00			
Excess of Income over Expenditure		298483.00			
TOTAL Rs.:		4630690.00	TOTAL Rs.:	4630690.00	0.00

President

Secretary

Treasurer

As per separate report of even date attached

Place : Shivpuri (MP)

Date : 16-08-2023

UDIN :

For - AKHIL GOYAL & ASSOCIATES

Chartered Accountants



Akhil Goyal
CA Akhil Goyal
M.No. : 412214

SPS ACADEMY COLLEGE OF EDUCATION (D.Ed.COLLEGE)
SHIVPURI (M.P.)

Run By : Tishir Shiksha Prasar Samiti

01-04-2022 to 31-03-2023

BALANCE SHEET AS 31 st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
CORPUS FUND		1886436.20	FIXED ASSETS		75468.30
Op. Balance	1597033.00		As per Schedule 1	75468.30	
Add : Tr. From I & E a/c.	289403.20				
ADVANCES (Inter Branch)		0.00	ADVANCES (Inter Branch)		1152800.00
			SPS B.ed. Svp	1152800.00	
			CASH & BANK BALANCE		
			Bank Balances		0.00
			Cash In Hand		658167.90
			as per cash book	658167.90	
TOTAL Rs.:		1886436.20	TOTAL Rs.:		1886436.20
					0.00

President

Secretary

Treasurer

As per separate report of even date attached

Place : Shivpuri (MP)

Date : 16-08-2023

UDIN :

For - AKHIL GOYAL & ASSOCIATES
Chartered Accountants



CA Akhil Goyal
M. No. : 412214

