Chartered Accountants

email id : caakhilgoyal001@gmail.com

Office: In Front of Karamchari Bhawan Near 14 No. Kothi, Shipvuri (MP) 473551

Mobile: 76890 36806

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

Amount	Amount	Assets	Amount	Amount
	1388863.62	FIXED ASSETS As per Schedule 1	921147.45	921147.45
1152800.00		SD Makhan Lal University	4100.00 50000.00	
621500.00		ADVANCES (Inter Branch	The second second second second	1450000.00
		Misc Staff Advances CASH & BANK BALANCE	950000.00	<u>)</u>
		Bank Balances BOB Svp 7318 BOB Svp 6854	0.00 5846.66	
		Cash In Hand as per cash book	332069.51	332069.5
	1090380.62 298483.00 1152800.00	1388863.62 1090380.62 298483.00	1388863.62 FIXED ASSETS 1090380.62 As per Schedule 1 DEPOSITS 1774300.00 Makhan lal University Fees SD Makhan Lal University Fixed Deposit 03/11003 ADVANCES (Inter Branch Urdesh Shiksha Prasar Sa Misc Staff Advances CASH & BANK BALANCE Bank Balances BOB Svp 7318 BOB Svp 6854 Cash In Hand	1388863.62 FIXED ASSETS As per Schedule 1 921147.45 DEPOSITS 1774300.00 Makhan lal University Fees 4100.00 SD Makhan Lal University 50000.00 Fixed Deposit 03/11003 400000.00 ADVANCES (Inter Branch) Urdesh Shiksha Prasar Sa Misc Staff Advances 950000.00 CASH & BANK BALANCE Bank Balances BOB Svp 7318 0.00 BOB Svp 6854 5846.66

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

CA Akhil Goyal

Chartered Accountants

email id : caakhilgoyal001@gmail.com

Office: In Front of Karamchari Bhawan Near 14 No. Kothi, Shipvuri (MP) 473551

Mobile: 76890 36806

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

Run By: Tishir Shiksha Prasar 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,		7,111,241,15	Ву	Amount	Amount
Board & Affilation Fees	& Others	38550.00	Fees & Receipts		4610000.00
Books & Periodicals Exps.		37600.00			40 10000.00
Computer & Hardware		14700.00	Bank Interest		20690.00
Depreciation		69634.55			20090.00
Electricity Exps. & Other	rs	215340.00			
Internet Charges & Exp	os.	7920.00			
Misc. Exps.		236822.45			
Mobile & Telephone Ex	rps.	12850.00			
Printing & Stationery Ex	xps.	17800.00			
Refreshment Exps.		26560.00			
Salary & Remunaration		735000.00			
Salary & Remuneration	Exps.	2904000.00			
Vehicle Running Exps.		15430.00			
Excess of Income over	Expenditure	298483.00			
		230403.00			
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

CA Akhil Goyal M.No.: 412214

chartered Accountants

mail id : caakhilgoyal001@gmail.com

Office: In Front of Karamchari Bhawan Near 14 No. Kothi, Shipvuri (MP) 473551

Mobile: 76890 36806

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

chartered Accountants

email id : caakhilgoyal001@gmail.com

Office: In Front of Karamchari Bhawan Near 14 No. Kothi, Shipvuri (MP) 473551

Mobile: 76890 36806

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

Run By: Tishir Shiksha Prasar 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
Board & Affilation Fees Books & Periodicals Exps. Computer & Hardware Exps. Depreciation Electricity Exps. Internet Charges & Exps. Misc. Exps. Mobile & Telephone Exps. Printing & Stationery Exps. Refreshment Exps. Salary & Remunaration No Salary & Remuneration Exvented Exps. Vehicle Running Exps.	n Teachng	115000.00 17050.00 6750.00 10865.70 51220.00 10780.00 1101181.10 8400.00 16400.00 21200.00 585000.00 1800000.00	By, Fees & Receipts 1s Fees & Receipts 2n	t Year Student d Year Student	3000000.00
Excess of Income over Ex	penditure	289403.20			
TOTAL Rs.:		4050000 00	TOTAL Rs.:		4050000.00

President

Secretary

Treasurer

As per separate report of even date attached

Place : Shivpuri (MP) Date : 16-08-2023

UDIN:

For - AKHIL GOYAL & ASSOCIATES
Chartered Accountages

CA Akhil Goyal

M.No.: 412214