

SHRISHTI EDUCATION & WELFARE SOCIETY
UNIT - APOLLO COLLEGE OF B.ED
BALANCE SHEET
 As on 31st March , 2019

	Schedule	Current Year	Previous Year
<u>SOURCES OF FUNDS</u>			
UNRESTRICTED FUNDS	1		
Corpus			-
General Fund		1,98,35,647.60	2,01,42,294.71
Designated/ Earmarked Funds			-
RESTRICTED FUNDS	2	-	-
LOANS/BORROWINGS	3		
Secured		-	-
Unsecured		6,91,895.00	6,40,050.00
CURRENT LIABILITIES & PROVISIONS	4	-	6,85,059.00
TOTAL :		2,05,27,542.60	2,14,67,403.71
<u>APPLICATION OF FUNDS</u>			
Tangible Assets	5	1,17,40,440.00	1,30,40,382.00
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS	6		
Long Term		-	-
Short term		-	-
CURRENT ASSETS	7	87,87,102.60	84,27,021.71
LOANS, ADVANCES & DEPOSITS	8	-	-
TOTAL :		2,05,27,542.60	2,14,67,403.71
Notes on Accounts	18	-	-

For, Apollo College Of B.Ed.
Durg

For Agrawal Bafna & Associates
Firm Registration No.: 027234C
Chartered Accountants

(Signature)
अध्यक्ष
(President)
श्रीश्रुति एजुकेशन एवं वेलफेयर
सोसायटी, दुर्ग (छ.ग.)
Place: Raipur (C.G.)
Date: 28/09/2019

(Signature)
(Secretary)
सचिव
श्रीश्रुति एजुकेशन एवं वेलफेयर
सोसायटी, दुर्ग (छ.ग.)



(Signature)
CA Jay Bafna
(Partner)
Membership No.: 433647
UDIN: 19433647AAAAAS2729

SHRISHTI EDUCATION & WELFARE SOCIETY
UNIT - APOLLO COLLEGE OF B.ED
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2019

	Sch.	Current Year			Previous Year
		Unrestricted Funds (General fund)	Restricted Fund	Total	
INCOME					
Academic Receipts	9	1,26,65,080.00	-	1,26,65,080.00	1,08,13,681.00
Grants & Donations		3,000.00	-	3,000.00	30,775.00
Income from investments		-	-	-	-
Other Incomes	10	841.00	-	841.00	-
TOTAL (A)		1,26,68,921.00	-	1,26,68,921.00	1,08,44,456.00
EXPENDITURE					
Staff Payments & Benefits	11	54,38,884.00	-	54,38,884.00	58,73,684.00
Academic Expenses	12	15,86,248.00	-	15,86,248.00	13,48,474.00
Administrative and General Expenses	13	6,15,236.68	-	6,15,236.68	6,70,958.00
Transportation Expenses	14	2,870.00	-	2,870.00	13,200.00
Repair & Maintenance Expenses	15	4,45,504.18	-	4,45,504.18	2,01,949.00
Finance costs	16	59,991.11	-	59,991.11	56,460.31
Other Expenses	17	14,73,767.00	-	14,73,767.00	17,05,069.27
TOTAL (B)		96,22,500.97	-	96,22,500.97	98,69,794.58
Balance being excess of Income over Expenditure (A-B)		30,46,420.03	-	30,46,420.03	9,74,661.42
Transfer to/from Designated fund - - Building fund		-	-	-	-
- Others (specify)		-	-	-	-
Balance Being Surplus Deficit) Carried to General Fund		30,46,420.03	-	30,46,420.03	9,74,661.42

For, Apollo College Of B.Ed.
Durg

President

Place: Raipur (C.G.)
Date: 28/09/2019

(Secretary)

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For Agrawal Bafna & Associates
Firm Registration No.: 027234C
Chartered Accountants



Jay Bafna

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