

**SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(In ₹)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement & Publicity Expenses	30,216.00	Fees Receipts	63,87,100.00
Bank Charges	4,778.94	E.T.T Fee	32,75,800.00
Car Insurance	6,510.00	Prospectus Fee Receipt	4,800.00
Computer Repair & Maint.	29,739.00	Interest Income	32,442.00
Donation	2,300.00	Interest on FDR	4,91,401.00
Electricity & Water Charges	1,00,720.00	Interest on Income Tax Refund	3,830.00
Employees Provident Fund	1,34,293.00		
Exam Fees	10,14,097.00		
First Aid Expenses	665.00		
Function and Seminar Expenses	31,868.00		
General Repair & Maintenance	79,610.00		
Generator Diesel expense	16,350.00		
Miscellaneous Expenses	17,647.00		
Newspaper & Periodicals	8,851.00		
Postage & Courier Expenses	872.00		
Printing & Stationery	38,555.00		
Professional Fees	46,400.00		
Refreshment Expenses	76,324.00		
Salaries	45,31,210.00		
Telephone Expenses	42,830.00		
Travelling & Conveyance Expenses	1,07,363.00		
Vehicle Running & Maintenance	64,920.00		
Website Expenses	1,600.00		
Freight expense	1,390.00		
Documentation Charges	5,000.00		
Association fee	21,000.00		
Gardening Expenses	13,500.00		
Inspection Charges	10,000.00		
Depreciation	9,00,761.00		
Excess of Income over Expenditure	28,56,003.06		
<b>TOTAL</b>	<b><u>1,01,95,373.00</u></b>	<b>TOTAL</b>	<b><u>1,01,95,373.00</u></b>

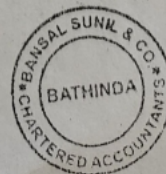
*[Signature]*  
 PRESIDENT

Signed in terms of report of even date.

For **BANSAL SUNIL & CO.,**  
 Chartered Accountants  
 Firm Registration No. 014623N

*[Signature]*

(SUNIL K BANSAL)  
 M. No. 093022



PLACE: BATHINDA  
 DATED: 12.11.2020