

SOCIETY OF EXTENSION EDUCATION GUJARAT

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	4,99,468.40	Indirect Incomes	8,63,339.91
<i>Accounting Fee Exp</i>	<i>4,000.00</i>	<i>ADVERTISEMENT INCOME</i>	<i>72,000.00</i>
<i>AUDIT FEES EXP.</i>	<i>4,000.00</i>	<i>BANK INTEREST</i>	<i>12,326.00</i>
<i>BANK CHARGES</i>	<i>118.00</i>	<i>DONATION FOR AWARD</i>	<i>1,00,000.00</i>
<i>COMPUTER HARD DRIVE EXP</i>	<i>10,650.00</i>	<i>Fixed Deposit Interest</i>	<i>46,536.91</i>
<i>POSTAGE AND COURIER EXP.</i>	<i>35,404.00</i>	<i>JOURNAL PRINTING INCOME</i>	<i>2,56,400.00</i>
<i>PRINTING & ZEROX EXP.</i>	<i>73,825.00</i>	<i>LIFE MEMBERSHIP FEES</i>	<i>2,34,000.00</i>
<i>Salary Exp.</i>	<i>65,227.40</i>	<i>NATIONAL SEMINAR</i>	<i>1,42,077.00</i>
<i>SEMINAR EXP.</i>	<i>3,06,244.00</i>		
Nett Profit	3,63,871.51		
Total	8,63,339.91	Total	8,63,339.91

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Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	8,64,981.59	Fixed Assets	590.00
<i>TRUST FUND</i>	<i>8,64,981.59</i>	<i>PEN DRIVE SANDISK</i>	<i>590.00</i>
Loans (Liability)		Investments	
Current Liabilities	10,000.00	Current Assets	12,38,263.10
<i>RESERVE FUND</i>	<i>10,000.00</i>	<i>Cash-in-hand</i>	<i>2,01,805.60</i>
Profit & Loss A/c	3,63,871.51	<i>Bank Accounts</i>	<i>10,27,545.50</i>
<i>Opening Balance</i>		<i>TDS RECEIVABLE</i>	<i>8,912.00</i>
<i>Current Period</i>	<i>3,63,871.51</i>		
Total	12,38,853.10	Total	12,38,853.10

Chirag Shah
Chartered Accountant
Anand