

SOCIETY OF EXTENSION EDUCATION GUJARAT**Profit & Loss A/c**

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	9,59,036.00	Indirect Incomes	12,35,085.00
Accounting Fee Exp	8,000.00	ADVERTISEMENT INCOME	3,48,900.00
POSTAGE AND COURIER EXP.	23,436.00	BANK INTEREST	24,485.00
PRINTING & ZEROX EXP.	2,87,034.00	DONATION FOR AWARD	1,50,000.00
REFRESHMENT EXP.	1,500.00	Fixed Deposit Interest	35,100.00
Salary Exp.	93,484.00	LIFE MEMBERSHIP FEES	1,56,000.00
SEMINAR EXP.	5,31,322.00	NATIONAL SEMINAR	5,20,600.00
STATIONERY EXP	14,260.00		
Nett Profit	2,76,049.00		
Total	12,35,085.00	Total	12,35,085.00

SOCIETY OF EXTENSION EDUCATION GUJARAT**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	12,94,079.62	Fixed Assets	36,890.00
TRUST FUND	12,94,079.62	LAPTOP	36,300.00
Loans (Liability)		PEN DRIVE SANDISK	590.00
Current Liabilities	10,000.00	Investments	8,00,000.00
RESERVE FUND	10,000.00	FIXED DEPOSIT WITH C B I	8,00,000.00
Profit & Loss A/c	2,76,049.00	Current Assets	7,43,238.62
Opening Balance		Closing Stock	
Current Period	2,76,049.00	Sundry Debtors	65,227.12
		Cash-in-hand	1,82,310.00
		Bank Accounts	4,86,789.50
		TDS RECEIVABLE	8,912.00
Total	15,80,128.62	Total	15,80,128.62

Renuka Rathod
Chartered Accountant
Anand