

PARVEEN EDUCATIONAL SOCIETY
V.P.O.ISRANA ,PANIPAT

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMT(RS.)	INCOME	AMT(RS.)
TO ACCOUNTANCY CHARGES	34800.00	BY TUITION FEES	13826945.00
TO ADVERTISEMENT EXPENSES	92216.95	BY MISC FEES	43201.00
TO AUDIT FEES	25000.00	BY BANK INTEREST	1871.00
TO BANK CHARGES	3515.50	BY EPF GOVT GRANT	59733.25
TO CHAIRITY & DONATION	35406.00	BY INTEREST ON FDR	485476.00
TO BOOKS & PERIODICALS	43938.00	BT INT ON I/TAX REFUND.	1437.00
TO BOARD DUES	363158.00		
TO D. PHARMA COURSE FEES	800000.00		
TO DEPRECIATION	971218.00		
TO ELECTRICITY EXPENSES	67621.00		
TO ELECTRIC REPAIR	19905.00		
TO ENTERTAINMENT EXPENSES	22125.00		
EXAM FEES (CRSU JIND)	1890389.50		
TO EPF	124332.00		
TO FEES & TAXES	800.00		
TO INSURANCE	250898.00		
TO POSTAGE & COURIER	956.10		
TO PROFESSIONAL FEES	11970.00		
TO MEDICAL EXPENSES	826.00		
TO MISC.. EXPENSES	13116.00		
TO NEWSPAPER EXPENSES	12215.00		
TO PETROL & DIESEL	861791.45		
TO PRINTING & STATIONERY	65103.00		
TO RENT	3200.00		
TO REPAIR & MAINTAINANCE	102920.20		
TO SALARY	9239420.00		
TO REFRESHMENT	51258.00		
TELEPHONE/ NET EXPENSES	24948.00		
TO TOLL CHARGES	5090.00		
TO TRAVELLING EXPENSES	9872.00		
TO SURPLUS	-729345.45		
	14418663.25		14418663.25

PARVEEN EDUCATIONAL SOCIETY

SIGNED IN TERMS OF OUR SEPERATE
AUDIT REPORT ON EVEN DATE

PRESIDENT /SECRETARY

FOR MIDAS & CO.
CHARTERED ACCOUNTANTS



Inderjeet Gera
INDERJEET GERA(PARTNER)

PANIPAT