

Sandapini Gurukul Foundation, Tilothu, Rohtas (Bihar)

STATEMENT OF INCOME & EXPENDITURE
For the year ended 31st March, 2020

EXPENSES	AMOUNT	INCOME	AMOUNT
To Personnel		By Course Fee	
As per Schedule - C	3,927,903.00	B.Ed. Course	5,356,200.00
To Visiting Faculty		CTET & Other Programmes	24,000.00
As per Schedule - D	62,720.00	Diploma in Elementary Education	3,080,000.00
To NCTE & University Fees & Expenses			8,460,200.00
As per Schedule - E	115,179.00	By Transportation Fee	56,260.00
To Administrative & Office Expenses		By Donation	13,000.00
As per Schedule - F	577,511.01		
To Library, Lab & Uniform		By Interest from Bank	
As per Schedule - G	91,855.00	On Fixed Deposit	242,364.00
To Repair & Maintenance		On S/B Account	214,605.00
As per Schedule - H	690,328.00		456,969.00
To Distribution of Uniform	73,315.00	By Other Income	
To Depreciation :		Security & Maintenance Recovery	58,750.00
As per Schedule - A	1,360,206.00	Form Fee	89,250.00
To Balance c/d	2,240,146.99	Sale of Syllabus	3,560.00
		Other Income	1,175.00
Notes on Accounts :			152,735.00
As per Schedule - I			
	9,139,164.00		9,139,164.00
To Transfer to Specific Purpose Fund	1,200,000.00	By Balance b/d	2,240,146.99
To Surplus trf. To Capital Account	1,040,146.99		
	2,240,146.99		2,240,146.99

In terms of our report attached

Dated, Tilothu
the 7th. November, 2020

SANDAPINI GURUKUL FOUNDATION
Ranjana Dutta
Authorized Signatory

for **Dutt & Khan**
Chartered Accountants

(U. DUTTA)
Partner
M. No.-070066