GURUKUL EDUCATION SOCIETY Income and Expenditure Account For the Financial Year 2019-20

75,000.00 75,000.00 15,350.00 Interest Received 12,038.00 32,655.00 36,015.00 15,170.00 56,805.00 26,060.00 24,000.00 49,070.00 24,150.00 2,350.00 1,447.00 11,350.00 58,720.54	358,720.54		
Interest Received			Surplus
Interest Received	11,350.00		Travelling & Conveyance
Interest Received	1,447.00		Telephone Expenses
Interest Received	2,350.00		Staff welfare Exp
Interest Received	24,150.00		Sports Expenes
Interest Received	84,000.00		Security Charges
Interest Received	49,070.00		Repairs & Maintenance Expenses
Interest Received	24,000.00		Professional Fees
Interest Received	226,060.00		Printing & Stationary
Interest Received	56,805.00		Office Expenses
Interest Received	15,170.00		Electricity Charges
Interest Received	136,015.00		Educational Expenes
20,000.00	32,655.00		Depreciation
Less:- Relatio	15,350.00 Inter		Cultural Activites
	75,000.00		Cleaning Expenses
	834.46 Less:- Refund		Bank Charges
5,325.00 Fees 1,928,000.00	15,325.00 Fees		Annual Day Expenes
783,736.00 Fees Received 1,900,000.00	783,736.00 Fees		Salary & Wages
Int Rs Particulars Amount Amount Rs	Amount Rs	Amount	Particulars





GURUKUL EDUCATION SOCIETY

Balance Sheet

As on 31-March-2020

Total 909,237.46	37 FCC 000	Cash			Salary Payable 64,500.00	Less:-	Office	year 358,720.54	Opening Reserve 486,016.92 Furnituree	Reserve & Surplus 844,737.46 Fixed Assets	Liabilities Amount Rs Amount Rs
1000	Total	Cash & Bank Balance		Deposits for Rent		Less:- Depreciation 15%	Office Equipments 2	Less:- Depreciation 10%			Assets
			+			-30,000.00	200,000.00	-2,655.00	26,550.00		Amount Rs
	909,237.46	690,342.46		25,000.00						193,895.00	Amount Rs

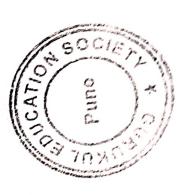






GURUKUL EDUCATION SOCIETY Income and Expenditure Account For the Financial Year 2020-21

articulars Amount Rs Particulars Amount Rs Particulars Amount Rs Particulars Amount Rs Amount Rs Particulars Amount Rs Amount Rs Particulars Amount Rs Particular	566,723.40		Total	566,723.40 Total		Total
articulars Amount Amount Rs Particulars Amount Amount Rs Particulars Amount	-					
articulars Amount Amount Rs Particulars Amount Particulars es 450,431.00 Fees Received 166,000.00 24,000.00 Less:- Refund 166,000.00 27,890.00 1,575.00 Interest Received nary 15,206.00 5,000.00 snance Expenses 42,000.00 42,000.00	394,683.40	1	Deficits			
Amount Amount Rs Particulars Amount Amount <th< td=""><td>R Control of the Cont</td><td></td><td></td><td>42,000.00</td><td></td><td>Security Charges</td></th<>	R Control of the Cont			42,000.00		Security Charges
rticulars Amount Amount Rs Particulars Particulars Amount Rs Particulars Amount Rs Particulars Particulars Amount Rs Particulars Particulars <t< td=""><td></td><td></td><td></td><td>468.00</td><td></td><td>Repairs & Maintenance Expenses</td></t<>				468.00		Repairs & Maintenance Expenses
Amount Amount Rs Particulars Amount Amount <th< td=""><td>- ph - 2 (m)</td><td></td><td></td><td>5,000.00</td><td></td><td>Professional Fees</td></th<>	- ph - 2 (m)			5,000.00		Professional Fees
articulars Amount Amount Rs Particulars Amount Amount 450,431.00 Fees Received 153.40 Fees 153.40 Fees 166,000.00 24,000.00 Less:- Refund 166,000.00 27,890.00 1,575.00 Interest Received				15,206.00		Printing & Stationary
Particulars Amount Amount Rs Particulars Particulars Amount Rs Particulars	6,040.00		Interest Received	1,575.00		Office Expenses
Particulars Amount Amount Rs Particulars Amount				27,890.00		Depreciation
Particulars Amount Rs Particulars Amount Particular		ı	Less:- Refund	24,000.00		Cleaning Expenses
Particulars Amount Amount Rs Particulars Amount Amount Amount Rs Particulars Amount Amount Amount Amount Amount Amount Rs Particulars Amount Amount Amount Rs Particulars Amount Amount Amount Amount Rs Particulars Amount Amount Amount Rs Particulars Amount Amount Rs Particulars Amount Amount Rs Particulars Amount Particulars Amount Rs Particulars Amount Rs Particulars Amount Rs Particulars Amount Particulars A		166,000.00	Fees	153.40		Bank Charges
Amount Amount Rs Particulars Amount			Fees Received	450,431.00		Salary & Wages
_	Amount Rs	Amount	Particulars	Amount Rs	Amount	Particulars



GURUKUL EDUCATION SOCIETY Balance Sheet As on 31-March-2021

450,054.06		Total	450,054.06		Total
259,049.05		Cash & Bank Balance		,	
25,000.00		Deposits for Rent			
	-25,500.00	Less:- Depreciation 15%			
	170,000.00	Office Equipments			
	-2,390.00	Less:- Depreciation 10%		-394,683.40	Add:- During the year
	23,895.00	Furnituree		844,737.46	Opening Reserve
166,005.00		450,054.06 Fixed Assets	450,054.06		Reserve & Surplus
Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs	Liabilities

