

# Deepak Dewangan & Co.

Chartered Accountants

29, V. M. Tower, Zone - I, Maharana Pratap Nagar, Bhopal (M.P.) - 462 011  
Ph.: 0755-4270814, Mob.: 94250 25993 e-mail : ddewangan.ca@gmail.com

**SAVIOUR COLLEGE**  
E-9, EXT. PALLAVI NAGAR, ARERA COLONY, BHOPAL, M.P.

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>DIRECT EXPENSES</b>		<b>DIRECT INCOME</b>	
Salary to Staff	2509640.00	B.Ed Fees Received	2722000.00
Affiliation Fees paid	55000.00	General Courses Fees	415050.00
Computer & B.Ed. Lab Expe	102145.00		3137050.00
	2666785.00		
<b>GENERAL EXPENSES</b>		<b>OTHER RECEIPTS</b>	
Advertisement Expenses	55400.00	Caution Money, Library, etc	32140.00
Printing & Stationery Expenses	30250.00	Received from members	12650.00
Telephone & Internet Expenses	24551.00		
Accounting & Audit Fees	10000.00		
Building Repair & maintenance	42187.00		
Electricity Expenses	26548.00		
Function Expenses	36580.00		
Colony Maintenance & Property Tax	40210.00		
Courier & Postage	3548.00		
Bank Charges	44.39		
Staff Welfare	20140.00		
Students Welare	24561.00		
Office Expenses	60145.00		
Conveyance & Travelling	93541.00		
News paper & Periodicals	13320.00		
Books Purchases	32410.00		
Excess of Income Over Expenditure	1619.61		
<b>TOTAL</b>	<b>3181840.00</b>	<b>TOTAL</b>	<b>3181840.00</b>

### AUDIT CERTIFICATE

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE ACCOUNT OF SAVIOUR COLLEGE, BHOPAL FOR THE PERIOD ENDING ON 31ST MARCH 2020 IS CORRECTLY DRAWN UP AS PER BOOK OF ACCOUNT AND DOCUMENTS BEFORE ME.

FOR DEEPAK DEWANGAN & CO.,  
CHARTERED ACCOUNTANTS

PLACE : BHOPAL  
DATE : 25.12.2020



DEEPAK DEWANGAN  
PROP.  
MEMBERSHIP NO. 076410