

Educational & Social Development trust
 New Baradwari, Sakchi, Jamshedpur, Jharkhand-831001
Income & Expenditure Account For the year ending 31st March, 2019

	SCH	Current year	Previous year
		Amount (Rs.)	Amount (Rs.)
INCOME			
Direct Incomes			
Income from Students	"J"	19,383,768.00	17,556,400.52
Indirect Incomes			
Interest Income	"K"	583,860.00	78,144.00
TOTAL		19,967,628.00	17,634,544.52
EXPENDITURE			
Legal & Accounting Charges		28,629.00	2,100.00
Advertisement		343,867.00	180,790.00
Audit fee		20,000.00	20,000.00
Bank Charges		2,227.08	6,358.52
Caution Money From students		85,150.00	-
Electrical Expenses		3,610.00	-
Drepreciation on Fixed Assets		2,846,993.00	1,954,926.43
Oil & Fuel Exps.		-	61,022.00
Generator charges		-	41,000.00
Insurance charges		80,900.00	-
Interest on Term Loan		1,337,557.00	1,775,579.00
Interest on vehicle Loan		33,455.24	58,081.57
Kolhan University (Exam. Fee)		309,800.00	621,900.00
Office Expenses		20,000.00	12,576.00
Office Rent		656,450.00	138,932.00
Wages to Labour		152,526.00	-
Office Maintenance		188,058.21	13,280.00
TDS written off		-	12,546.00
Registration & Afilliation		112,200.00	-
Repair & Maintenance		187,532.11	368,212.32
Vehicle Running & Maintenance		24,500.00	-
Salary & Wages		5,711,340.00	3,834,725.00
Staff Welfare		24,320.45	-
Security Charges		-	48,400.00
Software /Sports material		-	4,000.00
Misc. expenses		53,385.00	14,824.50
GST Charges		3,600.00	2,700.00
Lodging & fooding		-	15,000.00
Telephone Expenses		83,797.00	34,653.34
Tour & Travels Exp.		41,566.00	11,520.00
Transport Expenses		835,000.00	368,200.00
Consultancy Service		105,400.00	-
Frenchisee Charges		50,000.00	-
Printing & Stationary		218,161.00	140,532.00
TOTAL		13,560,024.09	9,741,858.68
Excess of income over Exp. transf. to general fund		6,407,603.91	7,892,685.84

President

[Signature]

Secretary

[Signature]

Place :- Jamshedpur

Date :- 20/10/2019

For Ajay Kishore & Co.

Chartered Accountants

FRN.-005899C



[Signature]
(Pawan Kumar Jha)

Partner

M.No.- 401575

UDIN - 19401575 AAAR0Y9028