

SHRI KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS
 383/1-D, Bagh Lafa Shw Prasad,
 Near Sood Dharam Kanta, Prem Nagar,
 BAREILLY
 Phone No. +91-9639321000
 E-mail: shrikumar_ca@yahoo.co.in



**MASCOT COLLEGE OF EDUCATION
 RITHORA, BAREILLY
 BALANCE SHEET AS ON 31ST MAR 2022**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Corpus Fund			Fixed Assets		1,00,32,487.70
Head Office Balance	1,65,37,361.70		WDV As on 31-03-2022		
Amount Returned to H.O.	(18,00,096.97)				
Add: Income Over Expenditure	<u>14,73,990.23</u>	1,62,11,254.96	Current Assets		24,96,144.00
			Fees Receivable		
			Cash and Bank Balances		
			BOB #008	3,52,988.18	
			Bardhan Bank SB	31,75,691.92	
			Punjab National Bank SB	61,949.00	
			Cash in Hand	<u>91,794.16</u>	36,82,423.26
Total		1,62,11,254.96	Total		1,62,11,254.96

Place: Bareilly
 Date: 25-09-2022

FOR S.S.D. EDUCATIONAL WELFARE SOCIETY

SECRETARY

PRESIDENT

(Handwritten Signature)

As per Our Separate Report of Even Date Attached
 For Shri Kumar & Associates
 Chartered Accountant
 FRN No. 0003589C



(Handwritten Signature)

CA SHALABH BANSAI
 (PARTNER)
 M.No 421262

SHRI KUMAR & ASSOCIATES

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MASCOT COLLEGE OF EDUCATION
 RITHORA, BAREILLY
 INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Advertisement & Publicity			FEE Received		
To Audit Fees		1,58,089.00	By Tuition Fees and Other Fees		1,40,77,197.00
To Bag & Dress					
To Bank Charges		2,80,202.00			
To Books & Periodicals		49,299.93			
To Computer Maintenance Exp.		64,839.00			
To Conveyance Expenses		29,352.00			
To Culture And Program Exps		1,08,811.40			
To Depreciation A/C		75,971.00			
To Education Promotion Exp.		11,92,723.00			
To Electricity Exp.		13,790.00			
To Examination And Registration Ex.P.		80,381.00			
To Festival Celebrating Exp.		2,07,517.00			
To Fresher Party Exp.		41,045.00			
To Games & Sports Exps		1,43,004.00			
To Generator Running & Maintenance Exp.		2,175.00			
To Housekeeping Expenses		1,60,904.60			
To Insurance Exp.		12,505.00			
To Interest Paid To Bank		3,265.00			
To Internet Exp.		3,36,248.00			
To Laboratory Exps		9,323.00			
To Legal Expenses		8,944.00			
To Miscellaneous Expenses		2,15,357.00			
To Postal Expenses		1,72,279.84			
To Printing & Stationery		778.00			
To Repair And Maintenance Exp.		51,396.00			
To Salary		5,09,879.00			
To Security Exp.		77,22,597.00			
To Setup & Decoration Exps		1,53,842.00			
To Staff Welfare Expenses		4,823.00			
To Student Welfare Exps		1,39,219.00			
To Telephone Expenses		1,43,045.00			
To Travelling Expenses		26,086.00			
To Vehicle Running And Maintenance Exp.		64,919.00			
		4,20,597.00			
To Income Over Expenditure Trff Corpus Fund					
		14,73,990.23			
Total		1,40,77,197.00			1,40,77,197.00

FOR S.S.D. EDUCATIONAL WELFARE SOCIETY

Shrikumar

SECRETARY

PRESIDENT

As per Our Separate Report of Even Date Attached

For Shri Kumar & Associates

Chartered Accountant

FRN No. 0003588C



Shalabh

CA SHALABH BANSAL

(PARTNER)

M.No 421262

Place: Bareilly
 Date: 25-09-2022