

BMS Institute of Education, Bughipura (Moga)

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

EXPENDITURES	AMOUNT(Rs.)	INCOMES	AMOUNT(Rs.)
Bank Charges A/c	5487.60	By Student Fees	11367173.00
Repair & Maintance	113083.00	By Other Fees	458000.00
Advertisement A/c	71955.00	By Bank Interest	493.00
Building Repair & Maintance	22996.00	By FDR Interest	1603.00
Books Collection Exp	57769.00	By other Income	8298.00
Cement	19540.00	By SC Quota Fee	563465
Cleaning Material Exp A/c	2600.00		
Duties, Fees & Taxes	362239.00		
Dish Recharge	2300.00		
Document & Attestation Exp A/c	1630.00		
Donation	5200.00		
Electricity Bill A/c	235000.00		
Electrical Goods Exp	63252.00		
EPF	359939.00		
Fee Refund	2700.00		
Festival Exp	22095.00		
Fuel Exp	1728667.90		
Garden Exp	3970.00		
Freight & Forwarding Charges	150.00		
Gift & Prize Exp A/c	19925.00		
Hardware & Paint Goods Exp	59431.00		
Plastic Goods Exp	3390.00		
Legal Exp	7500.00		
Labour	165805.00		
Mess Bill Exp A/c	42568.00		
Miscellaneous Expenses	77648.00		
News Paper Exp A/c	5460.00		
Postal Expenses	1392.00		
Printing & Stationery	44392.00		
Software Exp	9003.00		
Refreshment Exp A/c	18448.00		
Salary Exp	3623146.00		
Tea Exp	57062.00		
Telephone & Mobile Expenses	56779.00		
Travelling Expenses	119815.00		
Uniform Exp	80235.00		
Vehicle Running & Maintance	136456.00		
University Fee (PU)	715865.00		
Web Site Exp A/c	20866.00		
Youth Festival Fee & Exp	20000.00		
To Excess of Income over Exps	4033272.50		
	<u>12399032.00</u>		<u>12399032.00</u>

P.K. Sharma
Principal

Baba Mangal Singh Institute of Education
Bughipura (Moga) Pb.

for Indo German Edu. Society

(Chairman)

Date : 24/09/2019
Place : Moga



As per our report of even date
for PARMOD SHARMA & ASSOCIATES
Chartered Accountants

(P.K.Sharma)
Partner

INDO GERMAN EDUCATIONAL SOCIETY

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED ON 31.03.2019

BMS Institute of Education, Bughipura (Moga)

DESCRIPTION OF ASSETS	Rate %	WDV 01.04.2018	ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION	WDV ON 31.03.2019
			Before 30.09.18	After 30.09.18			
1 Land & Development	0%	1492000.00	0.00	0.00	1492000.00	0.00	1492000.00
2 Building	10%	6637918.79	70915.00	66750.00	6775583.79	0.00	6775583.79
3 Electric Fittings	15%	32266.25	0.00	14500.00	46766.25	0.00	46766.25
4 College/Lab Equipments	15%	35079.10	0.00	0.00	35079.10	0.00	35079.10
5 Grass Cutter	15%	398.45	0.00	0.00	398.45	0.00	398.45
6 Furniture	10%	216573.45	1329.00	0.00	217902.45	0.00	217902.45
7 Library Books	15%	176349.26	0.00	15234.00	191583.26	0.00	191583.26
8 Bus	15%	1515446.78	0.00	0.00	1515446.78	0.00	1515446.78
9 Computers	40%	1916.10	0.00	36175.00	38091.10	0.00	38091.10
10 Fire Fighting Equipments	15%	4529.42	0.00	0.00	4529.42	0.00	4529.42
11 Sundry Assets	15%	8172.66	0.00	0.00	8172.66	0.00	8172.66
12 Projector & Screen	15%	20303.75	0.00	0.00	20303.75	0.00	20303.75
13 Water Coller	15%	77931.59	0.00	0.00	77931.59	0.00	77931.59
14 Water Filter	15%	38460.89	0.00	0.00	38460.89	0.00	38460.89
15 Air Conditioner	15%	8154.79	0.00	0.00	8154.79	0.00	8154.79
16 Camera	15%	34862.24	0.00	0.00	34862.24	0.00	34862.24
17 Stabilizer	15%	1612.42	0.00	0.00	1612.42	0.00	1612.42
18 Sub Motor	15%	8220.16	0.00	0.00	8220.16	0.00	8220.16
19 Fan	15%	19374.69	0.00	0.00	19374.69	0.00	19374.69
20 Plant & Machinery	15%	24089.63	1160.00	0.00	25249.63	0.00	25249.63
21 Mobile Phone	15%	0.00	0.00	22900.00	22900.00	0.00	22900.00
22 Refrigerator	15%	0.00	4300.00	0.00	4300.00	0.00	4300.00
		10353660.40	77704.00	155559.00	10586923.40	0.00	10586923.40



Baba Mangal Singh, Principal
 BMS Institute of Education, Bughipura (Moga)