

SCHOOL OF SCHOLARS (PRIMARY) AKOLA
 [MANAGED BY SKY EDUCATIONAL & WELFARE SOCIETY,AKOLA]

BALANCE SHEET AS ON 31 March 2018

FUNDS & LIABILITIES		Amount	Amount	PROPERTIES & ASSETS	
		Amount	Amount	Amount	Amount
Reserves & Surplus Depreciation Fund (As Per Annexure AA)			80,91,650.05	1,01,13,957.00	
				34,28,792.97	1,35,42,749.97
Security Deposits Staff Security Deposit Shabbir Abbas Ali	1,99,546.00				
	40,500.00		2,40,046.00		
Provision & Other Credit Balance (As Per Annexure BB)			1,60,298.00		
Internal Loan & Advances: School of Scholars Pre Primary Sky Educational & Welfare Society Add:- Excess of Income over Expenses	25,57,565.15		19,86,420.30		
	13,52,328.42		39,09,893.57		
Total			1,43,88,307.92		1,43,88,307.92

PLACE :NAGPUR
 DATE : 27/07/2018



As Per Our Report Of Even Date
 FOR B.J.BAJAJ & CO
 CHARTERED ACCOUNTANTS

B.J.BAJAJ
 (PARTNER)
 M.No.044052
 F.R.N.100885W



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B.J.BAJAJ & CO
CHARTERED ACCOUNTANTS
SHRIKRISHNA RESIDENCY
KHARE TOWN , DHARAMPETH
NAGPUR

SCHOOL OF SCHOLARS (PRIMARY) AKOLA
[MANAGED BY SKY EDUCATIONAL & WELFARE SOCIETY,AKOLA]
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31 MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To, Expenditure on Object on Trust:-			By, Fees and Fines		1,43,24,100.00
Salaries and Allowances	50,88,485.00		(As Per Annexure A)		
(As Per Annexure C)					
Contingencies	75,38,493.58	1,26,26,978.58	By, Other Income		2,99,341.00
(As Per Annexure D)			(As Per Annexure B)		
To, Depreciation		6,44,134.00			
(As Per Annexure AA)					
To, Excess of Income Over Expenditure		13,52,328.42			
TOTAL		1,46,23,441.00	TOTAL		1,46,23,441.00

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