



MEWAR EDUCATION SOCIETY, CHITTORGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2019


(Amount in ₹.)

INCOME	SCHED	MCGTT	MGIN	MGANC	MGITC	M.G.C.	MES	TOTAL
FEE INCOME	9	6872038	11340400	5083100	322700	5002650	8621800	37242688
INTEREST INCOME	10	-	-	-	-	-	11,30,034	1130034
OTHER INCOME	11	3,200	300.00	1.00	-	1,02,310	53,820	159631
TOTAL (I)		6875238	11340700	5083101	322700	5104960	98,05,654	38532353
EXPENDITURE								
PAYMENT TO EMPLOYEES	12	3063517	4700268	2751994	344916	4473799	-	15334494
ADMISTRATIVE EXPENSES	13	569816	1185109	814914	26708	1046121	5754216	9396885
FINANCIAL CHARGES	14	1098	1120	767	-	7936	179355	190275
DEPRECIATION	5	-	-	-	-	-	24,95,013	2495013
TOTAL (II)		3634430	5886497	3567675	371625	5527856	84,28,584	27416667
SURPLUS/(DEFICIT) FOR THE YEAR (I - II)		3240808	54,54,203	15,15,426	(48,925)	(4,22,896)	13,77,070	1,11,15,686

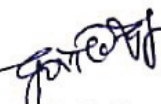
- NOTE : 1. Payment to Employees, Financial Charges, Ayurved Dispensary and Institutional Expenses has been taken on actual basis and other common expenses distributed on the basis of revenue.
2. Society has maintained one cash book for all Colleges, hence cash balance is taken in MGC only. Secondly due to this Branch Account Balance (MES) has been taken as Balancing amount.


For SETHIYA & Co.
Chartered Accountants

For MEWAR EDUCATION SOCIETY


(CA Nitesh Sethiya)
Partner




(G.L. Gadiya)
President


(S.L. Gadiya)
Secretary

Place: Chittorgarh
Date : 15th October, 2018