

INTERNATIONAL DIVINE COLLEGE OF EDUCATION
RATWARA SAHIB COMPLEX, MULLAPUR GARIBDASS-MOHALI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

PARTICULARS	TOTAL (Rs.)	PARTICULARS	TOTAL (Rs.)
To Administration Charges on EPF	6,952.00	By Examination Fee	475,310.00
" Advertisement & Publicity Expenses	6,216.00	" Registration Fee	273,600.00
" Affiliation Fees	160,000.00	" Tuition Fee	3,896,690.00
" Bank Charges	773.96	" Transport Fees	27,500.00
Computer Expenses	6,150.00	Seminar Entry Fees	28,600.00
" Depreciation	144,783.03	" Interest on Fixed Deposit Receipt	200,791.00
" Electricity Expenses	546,552.00	" Interest on Savings Account	131,437.00
" Employer Contribution towards EPF/P	55,685.00	" Late fee received	487,303.79
" Examination Fees Paid	485,950.00	" Excess of Expenditure over	
" Inspection Fees Paid	173,411.80	Income	
" Labour Charges	3,000.00		
" Legal & Professional Charges	47,248.00		
" Newspaper, Books & Periodicals	8,418.00		
" Seminar Expenses	97,132.00		
" Office Expenses	23,445.00		
" Postage & Courier Expenses	167.00		
" Printing & Stationery	75,580.00		
" Registration Fees Paid	267,600.00		
" Repair & Maintenance (General)	32,732.00		
" Repair & Maintenance - Building	12,158.00		
" Salary	3,060,212.00		
" Scholarship expenses	113,428.00		
" Staff & Student Welfare Expenses	75,908.00		
" Sumptuary Allowance - Staff	4,446.00		
" Telephone & Mobile Expenses	50,127.00		
" Transport Fee Expenses	58,157.00		
" Travelling & Conveyance	5,000.00		
" Youth festival Expenses	5,000.00		
Total (Rs.)	5,521,231.79	Total (Rs.)	5,521,231.79

[Signature]
TRUSTEE

[Signature]

AUDITOR 'S REPORT
 In terms of our Audit Report of even date
 under section 44AB of the Income Tax ,1961
 for M/S S.K.VERMA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 REGISTRATION NO.005006N

[Signature]
S. K. VERMA
 (FCA)
 M.NO.84068

PLACE : CHANDIGARH
 DATED : 02-09-2018

INTERNATIONAL DIVINE COLLEGE OF EDUCATION
RATWARA SAHIB COMPLEX, MULLAPUR GARIBDASS-MOHALI
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

ANNEXURE 'A'

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS ON OR BEFORE 30.09.2017	ADDITIONS ON OR AFTER 01.10.2017	SALE DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2018
(15% Block)							
Air Conditioner & Geysers	25,902.55	-	-	-	25,902.55	3,885.38	22,017.17
Fan & Electronic Equipment	26,803.26	-	-	-	26,803.26	4,020.49	22,782.77
Grass Cutter Machine	10,195.53	-	-	-	10,195.53	1,529.33	8,666.20
Office Equipment	196,224.87	4,388.00	1,605.00	-	202,217.87	30,212.31	172,005.56
Sports Equipment	906.58	-	-	-	906.58	135.99	770.59
Water Cooler & Dispenser	5,527.13	-	-	-	5,527.13	829.07	4,698.06
Library Books	104,629.65	-	2,509.00	-	107,138.65	15,882.62	91,256.03
(10% Block)							
Furniture & Fixture	283,016.58	-	2,077.00	-	285,093.58	28,405.51	256,688.07
(40% Block)							
Computer & Printers	149,705.84	-	-	-	149,705.84	59,882.34	89,823.50
Total(Rs.)	802,911.99	4,388.00	6,191.00	-	813,490.99	144,783.03	668,707.96

