

NAV MAHARASHTRA SHIKSHAN MANDAL SHEVGAON
 ABASAHEB KAKADE SHIKSHAN SHASTRA MAHAVIDYALAYA (B.ED)
 TAL - SHEVGAON, DIST : AHMEDNAGAR

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses		45,20,715.00	By Student Fees - During this Year		
To Printing Expenses		1,55,018.00	Tution fees -2018-19	1,004.00	
To Stationery Expenses		21,198.00	Tution fees -2019-20	12,75,499.00	
To Advertisemetrn Exp		6,980.00	Tution fees -2020-21	53,83,422.00	66,59,925.00
To Travelling Exp.		7,724.00			
To Bank Comm & Charges		585.00	By Eligibility Fees		69,550.00
To Telephone Exp		16,953.00	By University Exam Fees		4,785.00
To Affiliation Exp		15,000.00	By Bank Interest		16,883.20
To Misc. Exp.		29,069.00	By D.S.M. Fees		52,000.00
To Postage Expenses		226.00	By Univercity Grant		45,000.00
To Audit Fees		4,500.00			
To Repairs & Maintenance		13,813.00			
To Newspaper & Periodical Expenses		2,882.00			
To Webside renewal Expenses		5,403.00			
To Student Welfare Fund Expenses		35,144.00			
To Eligibility Exp		35,000.00			
To Electricity Exp		72,791.00			
To University Exam Exp		8,900.00			
To Zerox Expenses		3,956.00			
To Income Tax Calculation Expenses		3,000.00			
To Water Charges		3,900.00			
To Building Rent		1,80,000.00			
To Depreciation		1,56,967.62			
To Surplus Transferred to B/s		15,48,418.58			
	Total Rs.	68,48,143.20		0.00	Total Rs. 68,48,143.20

Date : 24/09/2021

Place : Ahmednagar



FOR KADAM & CO.,
 CHARTERED ACCOUNTANT

(U.S.KADAM)
 PARTNER

M.NO. 03/055
 UDIN- 21031055AAAAJ4630