

**MODERN EDUCATION SOCIETY**  
**SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS**  
**A/P-VITA TAL-KHANAPUR (DIST-SANGLI)**  
**COLLEGE OF EDUCATION (B.Ed.) (CASH BOOK)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31-03-2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To. Direct Recurring Expenses</u>		3,363,642.04	<u>By Educational Income</u>		2,675,558.00
1) Teaching Staff Salary	2,059,296.00		1) Education Fees 1st & 2nd Year (2020-2021)	2,333,100.00	
2) Non Teaching Staff Salary	1,041,192.00		2) Development Fees 1st & 2nd Year (2020-2021)	163,317.00	
3) College Providend Fund Contribution	165,480.00		3) Other Fees 1st & 2nd Year (2020-2021)	179,141.00	
4) Printing & Stationery Expenses	6,876.00			2,675,558.00	
5) Travelling Expenses	850.00				
6) Repairs & Maintenance(Fire Fighting Expenses)	550.00		<u>By Other Income</u>		90,365.00
7) Bank Commission	668.04		1) Bank Interest (Saving A/c)	7,665.00	
9) Affiliation Fees	21,600.00		2) Exam Fees	82,700.00	
10) Employees Tea & Breakfast Expenses	7,200.00			90,365.00	
11) Exam Fees Expenses	42,150.00				
10) Other Expenses	2,350.00				
11) Computer Repairing Expenses	14,680.00				
12) Postage Expenses	750.00		<u>By Excess of Expenditure Over Income</u>		635,927.04
	3,363,642.04				
To Audit Fees (2020-2021)		9,104.00			
To Depreciation A/c		29,104.00			
<b>TOTAL RS.</b>		<b>3,401,850.04</b>	<b>TOTAL RS.</b>		<b>3,401,850.04</b>

Certified that the above Income & Expenditure Account shows correct position of the Modern Education Society's College of Education (B.Ed.) Vita Dist- Sangli For the year ending 2020-2021

Place :- Karad  
 Date 12-10-2021

Prepared As Per Books of Accounts

*S. Kulkarni*  
**PRINCIPAL**  
 Modern Education Society's  
 College of Education (B.Ed.)  
 Vita Dist. Sangli VITA.  
 Dist. Sangli. 415311



*Shri. P. L. Kulkarni*  
**C.A. Shri. P.L. Kulkarni**  
 Chartered Accountants  
 Karad  
 M.No.011519  
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