

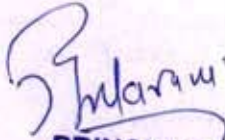
MODERN EDUCATION SOCIETY
SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS
A/P-VITA TAL-KHANAPUR (DIST-SANGLI)
COLLEGE OF EDUCATION (M.Ed.) (CASH BOOK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Direct Recurring Expenses</u>		218,403.04	<u>By Educational Income</u>		108,045.00
1) Teaching Staff Salary	142,500.00		1) Education Fees (2020-2021)	100,973.00	
2) Travelling Expenses	250.00		2) Development Fees (2020-2021)	7,072.00	
3) Printing & Stationery Expenses	800.00				
4) Bank Commission	728.04				
5) Affiliation Fees	28,800.00				
6) Exam Fees Expenses	13,520.00		<u>By Other Income</u>		
7) Other Expenses	22,240.00		1) Bank Interest (Saving A/c)	521.00	521.00
8) Employee Tea & Breakfast Expenses	9,565.00				
	218,403.04				
To Audit Fees (2020-2021)		5,900.00			
To Depreciation A/c		12,717.00	<u>By Excess of Expenditure Over of Income</u>	128,454.04	128,454.04
TOTAL RS.		237,020.04	TOTAL RS.		237,020.04

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

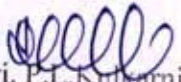
Place :- Karad

Date :-30/11/2021


PRINCIPAL
 Modern Education Society's
 College of Education
 M.Ed. College VITA
 Vita (Dist. Sangli)
 Dist-Sangli(415 311)



Prepared As Per Books of Accounts


 C.A. Shri. P.L. Kulkarni
 Chartered Accountants
 Karad
 M.No.011519
 Firm Reg.No.105427W