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 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To. Direct Recurring Expenses		4,164,579.38	By Educational Income		3,115,728.00
1) Teaching Staff Salary	2,426,768.00		1) Education Fees (1st & 2 nd Year 2022-2023)	2,966,040.00	
2) Non Teaching Staff Salary	1,250,306.00		2) Development Fees (1st & 2nd Year 2022-2023)	149,688.00	
3) Providend Fund College Contribution	164,639.00				
4) Printing & Stationery Expenses	38,098.00				
5) Travelling Expenses	37,380.00			3,115,728.00	
6) Review Application Fees ARA	5,000.00				
7) Bank Commission	1,691.38				
8) Affiliation Fees	25,920.00		By Other Income		537,139.00
9) Employees Tea & Breakfast Expenses	6,735.00		1) Bank Interest on Savings A/c	5,866.00	
10) Advertisment Expenses	2,210.00		2) College Exam Fees	123,581.00	
11) Other Expenses	2,242.00		3) University Exam Form Fee	246,150.00	
12) Website Maintenance Charges	6,600.00		4) Gymkhana Fees	23,000.00	
13) Admission Processinge Fee	20,000.00		5) Activity Fees	117,942.00	
14) Alumni Expenses	7,000.00		6) Laboratory Fees	4,500.00	
15) College Exam Expenses	12,120.00		7) Library Fees	11,500.00	
17) News Paper & mazinee Expenes	1,500.00		8) Magazine Fees	4,600.00	
18) Honorarium Expenses	12,000.00			537,139.00	
19) Xerox Expenses	4,630.00				
20) University Exame Form Fees	139,740.00				
			By Excess of Expenditure Over Income		562,958.38
	4,164,579.38				
To Audit Fees (2022-2023)		14,160.00			
To Depreciation A/c		37,086.00			
TOTAL RS.		4,215,825.38	**TOTAL RS.**		4,215,825.38

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 2022-2023

Place :- Sangli

Date :-31/08/2023

Principal
College of Education (B.Ed.)
Modern Education Society's
College of Education, VITA.
Dist.Sangli. 415311

Chartered
Accountants
FRN : 118911W

Prepared As Per Books of Accounts

Chartered Accountants