

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 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Direct Recurring Expenses</u>		181,228.80	<u>By Educational Income</u>		42,101.00
1) Teaching Staff Salary	120,000.00		1) Education Fees (2022-2023)	39,091.00	
2) Printing & Stationery Expenses	500.00		2) Development Fees (2022-2023)	3,010.00	
3) Other Expenses	5,000.00			42,101.00	
4) Bank Commission	168.80		<u>By Other Income</u>		405.00
5) Affiliation Fees	34,560.00		1) Bank Interest (Saving A/c)	405.00	
6) Admission Processing Fees (ARA)	20,000.00			405.00	
7) Eligibility Fees	1,000.00				
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	181,228.80				
To Audit Fees (2022-2023)		3,540.00	<u>By Excess of Expenditure Over of Income</u>		152,007.80
To Depreciation A/c		9,745.00			
TOTAL RS.		194,513.80	TOTAL RS.		194,513.80

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 2022-2023

Place :- Sangli

Date : 31/08/2023

Gulavani
PRINCIPAL
 Modern Education Society's
 College of Education (M.Ed.)
 Vita (Dist. Sangli)
 Dist-Sangli(418 311)

Prepared As Per Books of Accounts



[Signature]
 Chartered Accountants