

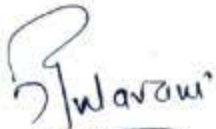
MODERN EDUCATION SOCIETY
SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS
A/P-VITA TAL-KHANAPUR (DIST-SANGLI)
ADHYAPAK VIDYALAYA (D.Ed.) (CASH BOOK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Direct Recurring Expenses</u>		560,764.04	<u>By Educational Income</u>		690,000.00
1) Teaching Staff Salary	556,524.00		1) Education Fees	690,000.00	
2) Bank Commission	665.04			690,000.00	
3) TET Workshop Expenses	900.00		<u>By Other Income</u>		733.00
4) First Aid Box Expenses	325.00		1) Bank Interest (Saving A/c.)	733.00	
5) College Registration Fees	2,000.00			733.00	
6) Travlling Expenses	350.00				
	560,764.04				
To Audit Fees (2022-2023)		6,490.00			
To Depreciation A/c		14,953.00			
To Excess of Income Over Expenditure		108,525.96			
TOTAL RS.		690,733.00	TOTAL RS.		690,733.00

Certified that the above Income & Expenditure Account Shows correct position of the Modern Education Society Adhyapak Vidyalaya (D.Ed.) Vita Dist -Sangli for the year ending 2022-2023

Place :-Sangli

Date:- 31/08/2023


Principal
MODERN EDUCATION SOCIETY
Adhyapak Vidyalaya (D.Ed.)
Vita (Dist. Sangli)



Prepared As Per Books of Accounts


Chartered Accountants