

SEVA SHIKSHAN PRASARAK MANDAL's  
Dr. N. J. Paulbudhe College of Education (B.ED.)  
Shaneshwar Nagar, Vasant Tekdi, Savedi, Ahmednagar  
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Travelling Exps.		45850.00	To Tuition Fees		4546800.00
By Other Exps.		136980.00			
By Miscellaneous Exps.		162301.00			
By Postage & Telephone		136950.00			
By Office Contingencies		125869.00			
By Printing Exps.		125940.00			
By Building rent		825000.00			
By Prorata		15800.00			
By Staff Training Exp.		2000.00			
By News Paper		18930.00			
By Salary & Allowances		3392400.00			
By Bank Charges / DD Comm.		1492.00	To Excess of Expenditure		
By Function & Festivals		5570.00	over Income		2272847.00
By Furniture & Fixture		140900.00			
By Dead Stock		640000.00			
By Advertisement Exp.		55800.00			
By Library Books		15200.00			
By Univesity Affiliation		13000.00			
By Subscription		12860.00			
By Chemicals Exp.		1600.00			
By Computers		65000.00			
By Internet Exp.		166230.00			
By Library Material		200.00			
By Stationary Exp.		15630.00			
By Audit Fee		30000.00			
By Furniture		65300.00			
By Electricity Exp.		72888.00			
By Repairs & Maint.		205890.00			
By Examination Exp.		24900.00			
By ICT Resource		10000.00			
By sport Poreta		1200.00			
By Helth & Physical Edu		5500.00			
By Art & Craft		200.00			
By Educational Tours		1000.00			
By Depreciation		281267.00			
<b>TOTAL</b>		<b>6819647.00</b>	<b>TOTAL</b>		<b>6819647.00</b>

Ahmednagar

Examined & found correct

9/15/2021

Chartered Accountant

