

NAV MAHARASHTRA SHIKSHAN MANDAL'S
ABASAHEB KAKADE SHIKSHANSHASTRA MAHAVIDYALAYA (B ED)
SHEVGAON, TAL: SHEVGAON, DIST: AHMEDNAGAR.

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2023.

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--------------------------------------|------------------|---------------------|-------------------------|------------------|---------------------|
| To Salary Expenses | | 48,88,516.00 | By Student Fees | | 59,14,177.16 |
| To Profession Tax | | 36,800.00 | By Eligibility Fees | | 72,800.00 |
| To Stationery Expenses | | 62,400.00 | By Exam Remuneration | | 79,878.00 |
| To Travelling Expenses | | 51,746.00 | By University Exam Fees | | 3,66,635.00 |
| To Repairs & Maintenance | | 32,940.00 | By Bank Interest | | 764.00 |
| To Solar Expenses | | 4,584.00 | By Maji Vidyarthi Fees | | 12,800.00 |
| To Affiliation Expenses | | 15,000.00 | By University Grant | | 38,750.00 |
| To Misc Expenses | | 39,167.00 | By Bank Interest | | 1,550.00 |
| To Postage Expenses | | 8,195.00 | By Tuition Fees | | 60,500.00 |
| To Advertisement Expenses | | 14,805.00 | | | |
| To Newspaper | | 3,778.00 | By Deficit trf to b/s | | 12,19,031.20 |
| To Eligibility Remuneration | | 62,500.00 | | | |
| To Electricity Expenses | | 52,950.00 | | | |
| To University Exam Fees | | 3,22,465.00 | | | |
| To Exam Remuneration | | 1,26,828.00 | | | |
| To Eligibility Expenses | | 45,100.00 | | | |
| To Bank Charges | | 1,826.42 | | | |
| To Telephone Expenses | | 18,576.00 | | | |
| To Furniture Exp | | 17,026.00 | | | |
| To University Grant Refund | | 18,750.00 | | | |
| To Xerox | | 8,916.00 | | | |
| To Website Renewal Expenses | | 28,650.00 | | | |
| To Prorata Expenses | | 68,920.00 | | | |
| To Audit Fees | | 14,310.00 | | | |
| To Printing Exp | | 1,99,410.00 | | | |
| To ARA Exp | | 20,000.00 | | | |
| To Electrical Equipement Exp | | 6,107.00 | | | |
| To Library Exp | | 27,950.00 | | | |
| To Science Exp | | 37,000.00 | | | |
| To Printing Exp | | 40,500.00 | | | |
| To Computer Repairs | | 85,340.00 | | | |
| To Fire Guard | | 600.00 | | | |
| To Cleaning Exp | | 2,300.00 | | | |
| To Inventor Expenses | | 52,000.00 | | | |
| To Sport Equipment | | 22,065.00 | | | |
| To ID Card | | 9,005.00 | | | |
| To NACC Fees | | 29,500.00 | | | |
| To Photo Expenses | | 8,749.80 | | | |
| To Development Fees | | 5,71,000.00 | | | |
| To Computer Repairs & maintenance | | 77,700.00 | | | |
| To College Compound Exp | | 1,61,500.00 | | | |
| To Book binding Expenses | | 37,800.00 | | | |
| To Bench Repairs & Maintenance | | 69,510.00 | | | |
| To Colour Expenses | | 1,55,350.00 | | | |
| To Bank Charges | | 571.12 | | | |
| To Travelling Expenses | | 8,000.00 | | | |
| To Seva Suvidha Exp | | 9,000.00 | | | |
| To Center Exp | | 6,400.00 | | | |
| To Smapark STRA | | 16,200.00 | | | |
| To Misc Exp | | 1,800.00 | | | |
| To Internal Practical Expenses | | 5,400.00 | | | |
| To Remueration Exp | | 13,200.00 | | | |
| To Bank Charges | | 96.76 | | | |
| To Depreciation (As per Schedule 1) | | 1,48,082.26 | | | |
| | Total Rs. | 77,66,885.36 | - | Total Rs. | 77,66,885.36 |

Place : Ahmednagar
Date : 07/09/2023



FOR KADAM & CO.,
CHARTERED ACCOUNTANT

(U.S.KADAM)
PARTNER
M.NO : 031055
UDIN : 23031055BGTMMMD3472