

**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 31-03-2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Direct Recurring Expenses</u>		3,541,252.64	<u>By Educational Income</u>		2,832,982.00
1) Teaching Staff Salary	2,059,296.00		1) Education Fees (1st & 2nd Year 2021-2022)	2,674,980.00	
2) Non Teaching Staff Salary	1,041,192.00		2) Development Fees (1st & 2nd Year 2021-2022)	82,467.00	
3) Provident Fund College Contribution	165,480.00		3) Other Fees (1st & 2nd Year 2021-2022)	75,535.00	
4) Printing & Stationery Expenses	22,024.00			2,832,982.00	
5) Travelling Expenses	18,450.00				
6) Affiliation Certificate Fee	100.00		<u>By Other Income</u>		162,630.00
7) Bank Commission	1,444.64		1) Bank Interest on Savings A/c	8,703.00	
8) Affiliation Fees	43,200.00		2) Exam Form Fees	145,976.00	
9) Employees Tea & Breakfast Expenses	5,066.00		3) Admission Fees	150.00	
10) Exam Form Fees Paid	69,767.00		4) News Paper & Magazines Fees	720.00	
11) Other Expenses	100.00		5) Reg. Form Fees	7,081.00	
12) Computer Repairing Expenses	24,480.00			162,630.00	
13) Admission Processing Fee	42,000.00		<u>By Affiliation Fee Returned University</u>		21,600.00
14) M.Ed Admission Processing Fees	22,000.00				
15) Review Application Fee ARA(2020-2021)	5,000.00		<u>By Excess of Expenditure Over Income</u>		554,915.64
16) Shikshan Snkraman Fees( Magazine Fees)	4,035.00				
17) Social Work Expenses	1,168.00				
18) Employee Medical Expenses	10,000.00				
19) Xerox Expenses	6,450.00				
	3,541,252.64				
To Audit Fees (2021-2022)		4,900.00			
To Depreciation A/c		25,975.00			
<b>TOTAL RS.</b>		<b>3,572,127.64</b>	<b>TOTAL RS.</b>		<b>3,572,127.64</b>

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 2021-2022

Place :-

Date 29/09/2022

*S. Tulavane*  
Principal  
College of Education (B.Ed.)  
Modern Education Society's  
College of Education, VITA,  
Dist. Sangli, 415 311

Prepared As Per Books of Accounts

For Lonkar Kapse & Phadke  
Chartered Accountants

CA Anand Lonkar  
Partner

