


ADHYAPAK VIDYALAYA (D.Ed.) (CASH BOOK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Direct Recurring Expenses</u>		429,553.84	<u>By Educational Income</u>		427,000.00
1) Teaching Staff Salary	426,024.00		1) Education Fees	427,000.00	
2) Bank Commission	719.84			427,000.00	
3) Xerox Expenses	810.00		<u>By Other Income</u>		415.00
4) Other Expenditure	2,000.00		1) Bank Interest (Saving A/c.)	415.00	
				415.00	
	429,553.84		<u>By Excess of Expenditure Over Income</u>		26,540.84
To Audit Fees (2020-2021)		5,900.00			
To Depreciation A/c		18,502.00			
TOTAL RS.		453,955.84	TOTAL RS.		453,955.84

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 2020-2021

Place :- Karad

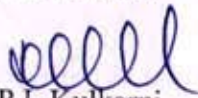
Date:- 30/11/2021


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



Prepared As Per Books of Accounts

C.A. Shri. P.L. Kulkarni


 C.A. Shri. P.L. Kulkarni

Chartered Accountants

Karad

M.No.011519

Firm Reg.No.105427W