

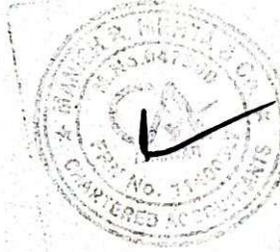
MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANTS
SHRI KRISHNA PETH,
NEAR NEMANI INN HALL,
AMRAVATI 444601
MOB.9422857389

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL , AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--------|-------------------|---|-----------------------|-------------------|
| <u>TO,</u> SALARY TO TEACHING STAFF BASIC PAY | | 1116224.00 | <u>BY,</u> INCOME RECEIPTS TUITION FEES | | 2671025.50 |
| | | | <u>INTEREST :-</u> FDR BANK INTEREST BANK INTEREST (SAVING) | 169660.00 72697.00 | 242357.00 |
| TOTAL C/F | | 1116224.00 | TOTAL C/F | | 2913382.50 |

PLACE:- AMRAVATI
DATE:-27-09-2021
UDIN:-21047860AAAAQS5860

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT



Attested

[Signature]
PRINCIPAL

Savitribai Phule College of Education
AKOT Dist.Akola

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| EXPENDITURE TOTAL B/F | AMOUNT | AMOUNT 1116224.00 | INCOME TOTAL B/F | AMOUNT | AMOUNT 2913382.50 |
|----------------------------|-----------|----------------------|-----------------------------------|--------|----------------------|
| CONTINGENCIES | | | | | |
| ELECTRICITY EXP. | 19730.00 | | BUILDING RENT RECEIVED FROM SGBAU | | 7667.00 |
| XEROX AND TYPING EXP. | 3529.00 | | IGNOU UNIVERSITY GRANT RECEIVED | | 22000.00 |
| STATIONARY EXP. | 26794.00 | | | | |
| TELEPHONE & MOBILE EXP. | 4203.00 | | | | |
| BUILDING AND REPAIRING EXP | 415800.00 | | | | |
| REPAIRS & MAINTENANCE EXP | 7500.00 | | | | |
| MISC EXP | 16691.00 | | | | |
| PROGRAMME EXP | 10110.00 | | | | |
| COMPUTER EXP | 9012.00 | | | | |
| UNIVERSITY FEES PAID | 212.00 | | | | |
| HARDWARE & PAINTING EXP | 72542.00 | | | | |
| PRINTING EXPS | 100.00 | | | | |
| ELECTRIC REPAIRING EXP | 1470.00 | | | | |
| BANK COMMISSION | 74.90 | | | | |
| ADVERTISEMENT EXP | 6075.00 | | | | |
| TUITION FEES RETURN | 12231.00 | | | | |
| WAGES EXP | 37500.00 | | | | |
| GARDEN EXP | 23000.00 | | | | |
| NOTARY EXPS | 920.00 | | | | |
| TRAVELLING EXPS. | 31015.00 | | | | |
| POSTAGE EXPS | 887.00 | 699395.90 | | | |
| TOTAL C/F | | 1815619.90 | TOTAL C/F | | 2943049.50 |

PLACE:- AMRAVATI

DATE:-27-09-2021

UDIN:-21047860AAAAQS5860

FOR MANISH R. MEHTA & CO.

CHARTERED ACCOUNTANT

M. R. Mehta



Attested

S. M. J.
PRINCIPAL

Savitribai Phule College of Education
AKOT Dist. Akola

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL , AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

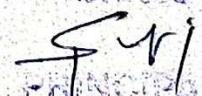
| EXPENDITURE TOTAL B/F | AMOUNT | AMOUNT 1815619.90 | INCOME TOTAL B/F | AMOUNT | AMOUNT 2943049.50 |
|-------------------------------------|-----------|----------------------|---------------------|--------|----------------------|
| OTHER EXPENSES | | | | | |
| E.P.F MANAGEMENT EXP. | 53196.00 | | | | |
| EPF | 108576.00 | | | | |
| EPF PENSION | 55380.00 | | | | |
| E.P.F. ADMINISTRATION EXP | 9600.00 | | | | |
| EPF ONLINE EXP | 2000.00 | 228752.00 | | | |
| DEPRECIATION (AS PER SCH 'A') | | 387083.63 | | | |
| SURPLUS (Transfer to Balance Sheet) | | 511593.97 | | | |
| TOTAL | | 2943049.50 | TOTAL | | 2943049.50 |

PLACE:- AMRAVATI
DATE:-27-09-2021
UDIN:-21047860AAAQ5860

AS PER OUR REPORT OF EVEN DATE
FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT

M.R. Mehta



Attested

PRINCIPAL
Savitribai Phule College of Education
AKOT Dist. Akota