

ABHINAV EDUCATION SOCIETY'S
COLLEGE OF EDUCATION (B.ED)

Income & Expenditure Account

For The Year Ended 1-Apr-2020 to 31-Mar-2021

EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses	8076615.92	Indirect Incomes	5126311.00
Salary Teaching & Non Teaching	6003631.00	Tuition & Development Fee	5005260.00
P.F. Employer's Contribution	225359.00	Miscellaneous Fee	13585.00
E.P.F Administrative Charges	18778.00	Bank Interest	4226.00
Guest Lecture Remmuration	14000.00	Bank Interest On FD	98227.00
Advertisement Charges	36809.00	Other Fee	5000.00
Affiliation & Recongnition Fee	2000.00	Other Income	13.00
Audit Fee	10000.00		
Bank Commission & Charges	3952.92		
Building Maintanance Charges	504000.00	Excess of Expenditure over Income	2950304.92
Depreciation	226015.00		
Educational Exp.	75463.00		
Electricity Charges	66835.00		
Exam Expenses	41052.00		
Internet Charges	59002.00		
Legal Exp.	400.00		
Miscellneous Exp.	495.00		
News Paper & Peri. Exp.	15945.00		
Postage & Telegram Exp	44.00		
Printing & Stationary	11180.00		
Refreshment & Snacks Exp.	2378.00		
Registration Fees	200.00		
Repairs & Maint Exp.	3000.00		
Sanitation Charges	1700.00		
Security Charges	66814.00		
Service Charges	500526.00		
Sub Contracting Of Admission Process	137204.00		
Telephone Exp.	5875.00		
Travelling & Conv. Exp	10100.00		
University Exp.	31508.00		
Workshop & Seminars Exp.	2350.00		
Total(RS.)	8076615.92	Total(RS.)	8076615.92

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants



G. S. Thorat (F. C. A.)

27 SEP 2021

UDIN 21013728AAAASG3729

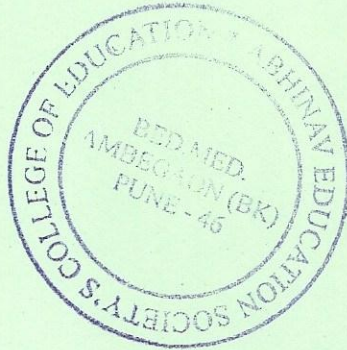
ABHINAV EDUCATION SOCIETY'S B.ED. College.

Salary

1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
Non Teaching Salary		11,86,879.00
Basic Salary Non-Teaching		5,25,920.00
D.A. Non-Teaching		5,19,556.00
H.R.A. Non-Teaching		1,05,184.00
Special Pay Non-Teaching		14,895.00
T.A. Non-Teaching		21,324.00
Teaching Salary		48,16,752.00
Basic Salary Teaching		22,67,904.00
D.A Teaching		21,83,616.00
H.R.A Teaching		2,57,232.00
Special Pay (Teaching)		36,000.00
T.A Teaching		72,000.00
Grand Total		60,03,631.00



ABHINAV EDUCATION SOCIETY'S B.ED. College.

Indirect Incomes

Group Summary

1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
Fees		50,05,260.00
<i>Tuition Fees</i>		50,05,260.00
Miscellaneous Receipts		13,585.00
<i>Admission Form Fee</i>		8,500.00
<i>Chq Bounce Charges</i>		250.00
<i>Scrap Sale Newspaper & Periodicals</i>		2,835.00
<i>T.C. Charges</i>		2,000.00
Other Income		13.00
Bank Interest		4,226.00
Bank Interest on F.D.		98,227.00
Other Fee Cancelled Admission		5,000.00
Grand Total		51,26,311.00

