

M/S VINOD L. SAWANT & CO.

CHARTERED ACCOUNTANTS

CA. VINOD L. SAWANT
B. Com (Hons.) F.C.A.

PLOT NO. 141A, BUDHAWAR PETH,
SHREE KELAMATA APARTMENT,
SECOND FLOOR, FLAT NO. S-2,
KARAD. DIST. SATARA - 415110

PH. NO. OFF. 228515

SHRI NARSINHA SHIKSHAN PRASARAK MANDAL, INDOLI
KAL RAMRAO NIKAM B. ED. COLLEGE, INDOLI
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Direct Revenue Exp.			By DIRECT REVENUE		11,29,275.00
Teaching Staff Salary		11,72,818.00	Tution fee a/c	10,39,311.00	
Basic Salary	10,22,530.00		T C Fees	850.00	
D.A.	1,38,528.00		Naac Fee	4,250.00	
H.R.A.	9,360.00		Discount	199.00	
Vehicle Allowance	2,400.00		Development Fee	83,930.00	
Salary Difference	-		Bank Intrest	735.00	
To Non Teaching Staff Salary		6,52,074.00			
Basic Salary	3,88,275.00				
D.A. 50%	2,39,061.00				
H.R.A.	19,413.00				
Vehicle Allowance	5,325.00				
To Indirect Exp.		2,56,156.99			
Advertisement Exp.	2,625.00				
Affiliation Fee	25,929.00				
Affiliation Form Fee	500.00				
Affiliation Renewal Fee	51,840.00				
Registration Fee	200.00				
Internet Exp.	12,000.00				
Bank Commission & Char	4,086.99				
College E.P.F	67,872.00				
Approve course Cert. fee	200.00				
Computer Maintance	7,200.00				
Electric Expenses	17,000.00				
Repairs & Maintenance	1,825.00				
Functional Exp.	19,100.00				
Cleaning Exp.	-				
Miscellaneous Exp.	307.00				
News Paper Bill	1,950.00				
Perodicals	3,800.00				
PNS Praveesh processing	20,000.00				
Printing Exp.	1,400.00				
Xerox exp	-				
Postage	83.00				
Stationary Exp.	2,128.00				
Travelling Exp.	11,400.00				
Website Renewal Exp	4,720.00				
To Audit Fee		36,580.00			
To Depreciation		75,102.00			
To Surplus trasferred to Balance Sheet			By Excess of expenditur over income-		10,63,455.99
TOTAL		21,92,730.99			21,92,730.99



As per the Report of even date
FOR M/S. VINOD L. SAWANT & CO.
CHARTERED ACCOUNTANTS

(Signature)

(CA. VINOD L. SAWANT)

Place : Karad Date : 21/10/2023 PROPRIETOR
UDIN. 23105135 B G UHC 3910

(Signature)

I/c Principal

KAL RAMRAO NIKAM B. ED. COLLEGE, INDOLI
Indoli, Tal. Karad, Dist. Satara

(Signature)

Chairman

Shri Narsinsha Shikshan Prasarak Mandal
Indoli, Tal. Karad, Dist. Satara