

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 31.03.2021

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Direct Revenue Exp.			By	DIRECT REVENUE		19,30,285.00
	Teaching Staff Salary		9,77,200.00		Tution fee a/c	19,27,952.00	
	Basic Salary	7,86,000.00			T C Fees	250.00	
	D.A.	1,75,200.00			Naac Fee	1,250.00	
	H.R.A.	12,000.00			Discount	-	
	Vehicle Allowance	4,000.00			Book Commission	-	
	Salary Difference	-			Bank Intrest	833.00	
To	Non Teaching Staff Salary		6,66,796.00				
	Basic Salary	3,55,544.00					
	D.A. 50%	2,88,072.00					
	H.R.A.	17,780.00					
	Vehicle Allowance	5,400.00					
To	Indirect Exp.		1,85,086.00		Excess of expenditur- over income		
	Advertisement Exp.	3,003.00					
	Affilation Fee	21,600.00					
	Affilation Renewal Fee	43,200.00					
	University other Fee	200.00					
	SSS Mumbai	-					
	Bank Commission&Cha	649.00					
	College E.P.F	62,756.00					
	Commission						
	Computer Maintance	4,200.00					
	Depreciation	-					
	Electric Expenses	15,330.00					
	EPF Damages						
	Functional Exp.	5,375.00					
	Cleaning Exp.	3,800.00					
	Miscellaneous Exp.	2,300.00					
	News Paper Bill	1,140.00					
	Perodicals	2,975.00					
	PNS Pravesh processing	-					
	Printing Exp.	3,550.00					
	Xerox exp	300.00					
	Postage	458.00					
	Stationary Exp.	2,625.00					
	Travelling Exp.	5,705.00					
	Webside Renewal Exp	4,720.00					
	Xerox Maintainance	1,200.00					
To	Audit Fee	-	-				
To	Depreciation	-	65,940.00				
To	Surplus trasferred to Balance Sheet		35,263.00				
	TOTAL		19,30,285.00		TOTAL		19,30,285.00



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

(CA. VINOD L. SAWANT)

Place : Karad Date :18/12/2021 PROPRIETOR

PRINCIPAL

KAL. RAMRAO NIKAM B. ED. COLLEGE, INDOLI
INDOLI

Chairman

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