

# 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  
KAI RAMRAO NIKAM B. ED. COLLEGE, INDOLI  
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

	EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To	Direct Revenue Exp.			By DIRECT REVENUE		15,99,210.00
	Teaching Staff Salary		15,00,160.00	Tution fee a/c	15,93,357.00	
	Basic Salary	9,17,000.00		T C Fees	450.00	
	D.A.	5,34,360.00		Naac Fee	2,250.00	
	H.R.A.	36,600.00		Discount	557.00	
	Vehicle Allowance	12,200.00		Book Commission	-	
	Salary Difference	0		Bank Intrest	2,596.00	
	Non Teaching Staff Salary		6,24,012.00			
	Basic Salary	3,47,884.00				
	D.A. 50%	2,53,578.00				
	H.R.A.	17,150.00				
	Vehicle Allowance	5,400.00				
To	Indirect Exp.		3,72,807.57	Excess of expenditur- over income		9,82,829.57
	Printing Exp.	1,500.00				
	Functional Exp.	350.00				
	Commission	12.00				
	Preriodicals	2,975.00				
	Travelling Exp.	9,177.00				
	Approve Course Certific	200.00				
	Registration Fee	1,500.00				
	Miscellaneous Exp.	3,225.75				
	EPF Damages	4,158.00				
	Electric Expenses	18,400.00				
	Affiliation Fee	21,600.00				
	Affiliation Form Fee	500.00				
	Affiliation Renewal Fee	43,200.00				
	Computer Maintance	1,050.00				
	College E.P.F	1,77,960.00				
	University Other Fees	1,000.00				
	Stationary Exp.	3,388.00				
	Bank Commission&Cha	1,631.82				
	Webside Renewal Exp	4,720.00				
	Xerox Maintance Charge	6,200.00				
	News Paper Bill	1,710.00				
	PNS Pravesh processing	23,000.00				
	Advertisement Exp.	7,350.00				
	Salary & Wages	36,000.00				
	Internet Exp.	2,000.00				
To	Audit Fee	-	-			
To	Depreciation	-	85,060.00			
To	Surplus trasferred to Balance Sheet					
	<b>TOTAL</b>		<b>25,82,039.57</b>	<b>TOTAL</b>		<b>25,82,039.57</b>



Place : Karad Date :

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

(CA. VINOD L. SAWANT)  
PROPRIETOR

**I/c Principal**  
KAI RAMRAO NIKAM B. ED. COLLEGE, INDOLI  
Indoli, Tal. Karad, Dist. Satara

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