

SEVA SHIKSHAN PRASARAK MANDAL's
Dr. N. J. Paulbudhe D.Ed.College
Shaneshwar Nagr, Vasant Tekdi, Savedi, Ahmednagar
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Travelling Exps.		1200.00			
To Other Exps.		11200.00	By Tuition Fees		401300.00
To Miscellaneous Exps.		15230.00			
To Postage & Telephon		8600.00			
To Office Contingencies		6490.00	By Bank Interest		120.00
To Printing Exps.		3350.00			
To Training Exp.		200.00	By Profession Tax		12600.00
To News Paper		150.00			
To Salary & Allowances		423500.00			
To Bank Charges / DD Comm.		60.00			
To Function & Festivals		360.00			
To Dead Stock		9910.00			
To Library Books		3050.00	By Excess of Expenditure		
To Educational Material		100.00	over Income		402748.00
To Subscription		1050.00			
To School Education		2000.00			
To Science Material		100.00			
To Internet Exp.		11000.00			
To Library Material		50.00			
To Repairs & Maint.		9712.00			
To Examination Exp.		6800.00			
To Softwar		5500.00			
To Depreciation					
As per Schedule		297156.00			
TOTAL		816768.00	TOTAL		816768.00

Ahmednagar

Examined & found correct

[Signature]
Chartered Accountant

