

Modern College of Education
J M Road

Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Indirect Expenses	69,09,849.22	Indirect Incomes	45,95,103.00
Committee Exps	4,400.00	College Fees	43,91,572.00
Travelling & Conveyance	2,366.00	Alumni Funds	7,600.00
ADM Charges	7,458.00	Excess Fees	(-)4,000.00
Advance to P.E. Society	1,22,000.00	Ground Maintenance	14,800.00
Advertisement Expenses	60,000.00	House Keeping	22,200.00
Affiliation & Continuation Exps	2,000.00	Intrest on Fixed Deposit	79,855.00
Audit Fees	10,225.00	Intrest Recd.	29,909.00
Bank Charges	311.52	Misc Income	16,814.00
Certification Fees	1,000.00	Other Charges (Income)	10,035.00
Clock Hour Basis Salary	2,000.00	Sale of Old Newspapers	623.00
Consultancy Charges	12,800.00	Security	14,800.00
Depreciation	35,24,185.70	T.C. Bonafide	2,750.00
Eligibility Exps	35,900.00	University Exam (Income)	8,145.00
ELIGIBILITY FORM	3,000.00		
E.P.F. A/c	2,31,798.00	Excess of expenditure over income	23,14,746.22
Ex-Gratia Exps	2,500.00		
Function & Festival	9,228.00		
Honararium	3,000.00		
Installation Charges	11,000.00		
Internet Exps.	18,387.00		
Int. on Tds	185.00		
Journals & Magazine	300.00		
Miscellaneous Exps	3,533.00		
News Paper & Periodicals	7,109.00		
Nidhi Exps	9,971.00		
Office Expenses	5,515.00		
Postage & Telegram	101.00		
Printing & Stationary	28,621.00		
Professional Charges	27,000.00		
Quick Heal Antivirus	3,150.00		
Refund of Fees	20,000.00		
Repairs & Maintenance	29,220.00		
Salary	19,79,656.00		
Salary to Non Teaching Staff	5,53,953.00		
Sanitary Exps.	64,173.00		
Tea & Refreshment	1,751.00		
Telephone Exps.	9,352.00		
Univ. Exam Expenses	13,630.00		
Visitor's Allowance	79,750.00		
Website Development Charges	3,350.00		
Xerox Exps	5,970.00		
Total	69,09,849.22	Total	69,09,849.22



AS PER MY REPORT OF
EVEN DATE

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

VDIN: 21038833AAAABT6926

11 OCT 2021

Sunil

Principal

Progressive Education Society's
B.Ed. College
Shivajinagar, Pune-5.