

GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31-03-2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Properties 1) Repairs & Maintenance of Computers 2) Building repair	14,720.00	16,909.00	By Bank Interest	11,61,634.00	12,85,878.00
	2,189.00				
To Establishment Expenses (As Per List-A)	16,909.00		1) Education Fee	700.00	
To Audit Fees (2018-2019)	97,423.20	97,423.20	2) T.C.Fee	1,23,544.00	
To Misc. Expenses		5,900.00	3) Pension Recovery	12,85,878.00	
To Depreciation (As Per List-B)		15,077.00	By Deficit During the year		8,55,869.98
To Expenditure on Object of the Trust (As Per List-C)		1,55,629.38			
		18,50,809.40			
TOTAL RS.		21,41,747.98	TOTAL RS.		21,41,747.98

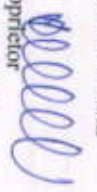
Certified that the above Income & Expenditure Account Shows a Correct Position of the Gramin Vikas Shikshan Sanstha's Modern College of Education, Malkapur
Cash Book for 2018-2019.
Place :- Karad

Date :- 03-06-2019

Signature

Principal
Modern College of Education
Malkapur



Prepared As Per Books of Accounts
C.A. Shri. P.L. Kulkarni
Proprietor

M/s. P.L. Kulkarni & Co.
Chartered Accountants
Karad
M.No. 011519
Firm Reg. 105427W