

GRAMIN VIKAS SHIKSHAN SANSTHA

MODERN COLLEGE OF EDUCATION

A/P-MALKAPUR TAL-KARAD (DIST-SATARA)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Properties	11,810.00	11,810.00			
1) Repairs & Maintenance of Computers					
	11,810.00				
To Establishment Expenses (As Per List-A)	60,567.59	60,567.59			
			By Fees		
			1) Education Fees	12,00,285.00	12,03,969.00
			2) T.C.Fees	800.00	
			3) Discount on Book Purchased	2,884.00	
To Audit Fees (2020-2021)		5,900.00		12,03,969.00	
To Miscellaneous		4,292.00			
To Depreciation (As Per List-B)		92,094.00			
To Expenditure on Object of Education (As Per List-C)		17,32,265.00			
			By Deficit for the year	7,02,959.59	7,02,959.59
TOTAL RS.		19,06,928.59	TOTAL RS.		19,06,928.59

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 2020-2021.

Place :- Karad

Date :- 30-07-2021

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