JAGDAMBA EDUCATION SOCIETY'S
M.A.D W. B.ED COLLEGE BABHULGAON

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		419957.00	By Income		3764791.00
Affilation fees	30000.00		Admission cancelation fees	6175.00	
Educationsal Exp	30780.00		Development Fees	241128.00	
Guest Lecture Honorium	68000.00		I-Card	1855.00	
SND Scholarship	5670.00		Interest On FDR	9384.00	
Medical Cheking exp	34425.00		L.C. fees	3600	
Student tranportation Charges	120000.00		Other Receipt	56630.00	
Uniform Exp	77400.00		Tution Fees Receivable	3446019.00	
Web Renual Charges	3500.00				
Xerox Charges	50182.00				
To Administrative Expenses		854493.40			
Administrative Charges	12000.00		Exess Of Expenditure Over Income		1777729.40
Bank Charges	1028.40				
Building Maintenance Charges	24000.00				
Building Rent	480000.00				
Fuel Exp	52500.00				
Office Exp	47280.00				
Postage & Telegram	5896.00				
Printing & Stationary	88876.00				
Provident Fund Charges	127.00				
Rrfreshment Exp	1750.00				
Supervision Charges	12000.00				
Telephone Exp	3516.00				
Travelling exp	65520.00				
Vehicle Rent	60000.00				
To Staff Salary Expenses		4242342.00			
Contribution of P.F	73500.00				
Staff Salary	4168842.00				
To Depreciation		25728.00			
Total		5542520.40	Total		5542520.40

PRINCIPAL
M.A.D W. B.ED COLLEGE BABHULGAON

As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

M/S. AKSHAY KULKARNI & ASSOCIATES
M.No. 178347
FRN 145043W
CHARTERED ACCOUNTANTS

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

Date- 27/09/2019
Place- Nashik

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