

MUKUND EDUCATION SOCIETY'S  
SANMATI COLLEGE OF EDUCATION  
WASHIM, MAHARASHTRA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY TO STAFF</b>		871,600.00	<b>FEES RECEIVED FROM STUDENTS</b>		
<b>ESHTABLISHMENT EXPENSES</b>			COLLEGE FEES	1,853,156.00	
ADVERTIESMENT EXP	32,990.00		PRACTICAL BOOK	1,300.00	
AUDIT FEES	11,800.00		EXAM FEES	36,515.00	
BANK CHARGES	724.00		UNIVERSITY GRANT	10,000.00	
COMMITTEE EXPENSES	10,000.00		COLLEGE UNIFORM FEES	1,550.00	1,902,521.00
DIESEL EXPENSES	25,000.00		<b>OTHER INCOME</b>		
CAMPAIGN EXPENSES	48,692.00		INTEREST RECEIVED	41.00	
	22,777.00		INT.RESERVE FUND & BUILDING FUND - UNIVERSITY	33,814.00	33,855.00
GARDEN EXPENSES			<b>SCHOLARSHIP SAMAJ KALYAN</b>		512,005.00
GUEST LECTURE	53,775.00				
LABOUR EXP	24,780.00				
MOBILE BILL	200.00				
OFFICE EXP	22,782.00				
PRINTING & STATIONARY EXP	51,022.00				
REPAIRING & MAINTANCE	83,453.00				
SOCIAL PROGRAM EXP	14,406.00				
TRAVELLING EXP	124,364.00	526,765.00			
<b>FEES PAID TO UNIVERSITY</b>					
AFFILIATION FEES	100,000.00				
DEGREE FEES	480.00				
ENROLLMENT FEES	7,050.00				
UNIVERSITY EXAM FEES	21,000.00				
UNIVERSITY YEARLY FEES	6,000.00	134,530.00			
<b>DEPRECIATION</b>		35,591.00			
<b>SURPLUS/ (DEFICIT)</b>		879,895.00			
TRANSFER TO BALANCE SHEET					
<b>TOTAL RS...</b>		2,448,381.00	<b>TOTAL RS...</b>		2,448,381.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SANMATI COLLEGE OF EDUCATION

PLACE: NAGPUR  
DATE: 23/12/2021



FOR SPLJ & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:131213W

*Jaydeep Patel*

CA JAYDEEP PATEL  
PARTNER

MEM NO.143434  
UDIN: 21143434AAAAA17232

*Mukund Education Society*  
नध्यम / सचिव  
मकुंद एज्युकेशन सोसायटी  
दिमोड, जि अकोला