

**MUKUND EDUCATION SOCIETY'S
SANMATI COLLEGE OF EDUCATION
WASHIM, MAHARASHTRA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF		1,348,692.00	FEES RECEIVED FROM STUDENTS		
ESTABLISHMENT EXPENSES	55,300.00		COLLEGE FEES	3,104,289.00	
COLLEGE UNIFORM EXP	15,000.00		DEGREE FEES	5,600.00	
AUDIT FEES	86,045.00		SGBAU GRANT	10,000.00	
ADVERTISMENT EXP	1,007.00		EXAM FEES	209,505.00	
BANK CHARGES	106,087.00		UNIVERSITY GRANT	10,000.00	3,339,394.00
TRAVELLING EXP	19,000.00				
DIESEL EXPENSES	45,781.00		SCHOLARSHIP SAMAJ KALYAN		437,246.00
CAMPAIGN EXPENSES	18,961.00				
GARDEN EXPENSES	18,500.00		OTHER INCOME		
GUEST LECTURE	183,776.00		INTEREST RECEIVED	47.00	
LABOUR EXP	32,301.00		INT. RESERVE FUND & BUILDING FUND -		
INTERNET EXP	3,359.00		UNIVERSITY	26,281.00	26,328.00
OFFICE EXP	172,999.00				
PRINTING & STATIONARY EXP	153,887.00				
REPAIRING & MAINTANCE	12,090.00	924,993.00			
TELEPHONE EXP	900.00				
MISCELLANEOUS EXP					
FEES PAID TO UNIVERSITY	50,017.00				
AFFILIATION FEES	42,030.00				
PNS FEES (SAFALTA)	8,200.00				
DEGREE FEES	25,655.00	227,563.00			
UNIVERSITY EXAM FEES	101,661.00				
SGBAU FEES		48,421.00			
DEPRECIATION					
SURPLUS/ (DEFICIT)		1,253,299.00			
TRANSFER TO BALANCE SHEET					3,802,968.00
TOTAL RS...		3,802,968.00	TOTAL RS...		

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SANMATI COLLEGE OF EDUCATION

PLACE: NAGPUR
DATE: 21/09/2022



FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 131213W

CA JAYDEEP PATEL
PARTNER

MEM NO. 143434

UDIN: 22143434AXTAHV5479

[Signature]
Principal
Sanmati College of Education
Washim