

NAGAON EDUCATION SOCIETY, NAGAON, TAL & DIST. DHULE SANCHALIT
Gangamai B.ed College, Nagaon Tal. & Dist. Dhule
Statement of Income & Expenditure A/c for the year ending- 31.03.2021

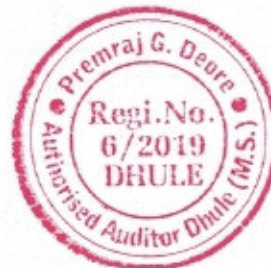
Expenditre	Amount	Amount	Income	Amount	Amount
To Salaries & Allownces A/c		2696680.00	By Fees & Fines		
To P F Sanstha		150720.00	Tution Fee	3802058.50	
To Building Rent		350000.00	T.C. Fee	<u>3260.00</u>	3805318.50
To Other Exps.			By Other Reciepts		
Stationary Exps.	17442.00		Bank Intrest	11219.00	
Printing Exps.	12000.00		Salary Recovery	<u>502230.00</u>	513449.00
Telephon bill	24016.00				
P.T. Panlty	4346.00				
P.T. Rturne Fee	1500.00				
Panlty	1180.00				
Electric bill	13820.00				
Micllanious Exps.	730.00				
Website Renewal Fee	5441.00				
Income Tax Vakil Fee	<u>5000.00</u>	85475.00			
To Freeship , Scholarship & Other A/c					
Affiliation Fee	75000.00				
Admission Control Process Fee	5000.00				
University Other Shulk	<u>18270.00</u>	98270.00			
To Depriciation On Assets		436382.00			
To Income /Surplus A/c.					
Tr.to. Balance Sheet		501240.50			
TOTAL RS:		4318767.50	TOTAL RS:		4318767.50

Checked & Found Correct Vide Separate Audit Report of Even Date

Dhule
Date-16.09.021

(Premraj G. Deore)

Auditors
Deopur Dhule
Regi. No.6/019



(Signature)
PRINCIPAL
Nagaon Education Society's
Gangamai College of Education
Nagaon Tal. Dist-Dhule