MAHATMA EDUCATION SOCIETY'S UNIOR COLLEGE OF EDUCATION, CHEMBUR NAKA, MUMBAI - 71

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.	
TO SALARY & ALLOWANCES:		7,005,748.00		COLLECTIONS:		2,066,000.00	
TEACHING STAFF NON-TEACHING STAFF MAGT.CONTR.TO EPF & CHARGES	5,502,630.00 1,265,518.00 237,600.00			SSION FEE	117,600.00 1,547,600.00 400,800.00		
TO CONVEYANCE & TRAVELLING EX		846.00		SISTRATION FEE		570,000.00	
TO STAFF WELFARE & REFRESHMEN	IT EXP.	2,056.00	BY BAN	IK INTEREST		1,663.00	
TO JOURNALS & PERIODICALS.		320.00	BY DEF	ICIT TRFD TO M.E.S.		5,567,193.00	
TO OFFICE PRINTING & STAT.EXP.		780.00					
TO CONTR.FOR BLDG MAINTENANCE		825,000.00					
TO ELECTRICITY CHARGES		22,560.00					
TO WATER CHARGES		7,680.00					
TO POSTAGE & TELEGRAMS		254.00					
TO AUDIT FEE		5,750.00					
TO MISC EXPS		413.00					
TO STUDENTS CULTURAL ACTIVITIES & PROGRAMS)	378.00		5			
TO LABORATORY EXP.		450.00					
TO ART RESOURCES EXPS		380.00					
TO SPORTS EXPS		419.00					
TO WORKSHOPS & SEMINARS		1,430.00					
TO EXAM STAT., PRTNG.& OTHER EX		3,670.00					
TO MEDICAL EXPS		309.00					
TO ADVERTISEMENT CHGS		13,500.00					
TO TELEPHONE & INTERNET CHGS		6,600.00					
TO REPAIRS & MAINTENANCE		1,243.00					
TO SUBSCRIPTION CHGS		370.00					
TO SOCIETY REGISTRATION FEE		2,000.00					
TO SCIENCE EXHIBITION		540.00					
TO BAL C/F		7,902,696.00	BY BAL	CIE		9.204.955.00	
FO WITH WI		7,302,636.00	D1 BAL	Oil		8,204,856.00	

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
TO BAL B/F		7,902,696.00	BY BAL	B/F		8,204,856.00
TO DEPRECIATION		302,160.00				
LIBRARY BOOKS COMP'TRS & PHERIPHERALS AUDIO VISUAL EQUIPMENTS FURNITURE & FIXTURES LABORATORY EQUIPMENTS	229,534.00 48,409.00 9,040.00 6,208.00 8,969.00					

		8,204,856.00				8,204,856.0
CHEMBUR, MUMBAI				EXAMINED A	AND FOUND CORRE	S IVAHB

PRINCIPAL

CHAIRMAN

SECRETARY

JT. SECRETARY

S. B. BHAVI PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO