

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	BY FEE COLLECTIONS:		2,066,000.00
TEACHING STAFF	5,502,630.00		ADMISSION FEE	117,600.00	
NON-TEACHING STAFF	1,265,518.00		TUITION FEE	1,547,600.00	
MAGT.CONTR.TO EPF & CHARGES	237,600.00		TERM FEE	400,800.00	
TO CONVEYANCE & TRAVELLING EXP.		846.00	BY REGISTRATION FEE		570,000.00
TO STAFF WELFARE & REFRESHMENT EXP.		2,056.00	BY BANK INTEREST		1,663.00
TO JOURNALS & PERIODICALS.		320.00	BY DEFICIT 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			
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 EXP		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 C/F		8,204,856.00

