

**KISAN DNYANODAY MANDAL , SANCHALIT  
NANASAHEB DR. U. MAHAJAN B.ED. COLLEGE  
2021-22**

<u>EXPENDITURE</u>	AMOUNT	AMOUNT
<b>EDUCATIONAL</b>		
Affiliation Process Fees	85,000	
Advertisement	25,680	
Computer & Printers Exps.	96,150	
Bank Charges	2,424	
Website Design	17,287	
ARA Fee	42,000	
Office Exps.	19,626	
Travelling Exps.	15,524	
Printing & Stationery	21,730	
Administrative Charges for EPF	5,000	
Postag	990	
Employer Contribution	117940	<b>4,49,351</b>
<b>SALARY</b>		
By Teaching Staff Salary	31,50,300	
By Non Teaching Staff Salary	<u>10,29,600</u>	1,95,55,553
<b>INCOME</b>		
<b>FEES</b>		
T.C. Fee		16,500
Bank Intrest		240
<b>Other Income</b>		
Practical Exam Reimbursement		1,560



**KISAN DNYANODAY MANDAL , SANCHALIT  
NANASAHEB DR. U. MAHAJAN B.ED. COLLEGE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL		4,49,351	BY FEES		16,500
TO SALARIES		41,79,900	BY BANK INTEREST		240
			BY OTHER INCOME		1,560
			BY DEFICIT		46,10,951
		46,29,251			46,29,251

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>FUNDS</b>			<b>FIXED ASSETS</b>	
DEPRICATION FUND		10,83,650	MOVEABLES - AS PER LIST B	12,91,024
<b>BRANCH INTERNAL</b>			FIXED DEPOSIT	3,00,000
HOMEIPATHIC MEDICAL COLLEGE	47,840		<b>BRANCH INTERNAL</b>	
INSTITUTE OF PHARMACY	3,17,320		DHANWANTRI HOSPITAL	30,000
AYUREVED MEDICAL COLLEGE	9,24,186		B. PHARMACY COLLEGE	83,808
SAVITRIBAI FULE ADHYAPAK - VIDYALAYA	3,08,371		INSTI. OF ENGG. & TECHNOLOGY	6,60,660
K.D. MANDAL	1,25,66,183	1,41,63,900	<b>RECEIVABLE</b>	
<b>PAYABLES</b>			ANAMAT & ADVANCE - AS PER LIST C	11,47,933
ANAMAT & ADVANCES - AS PER LIST A		37,23,642	<b>CLOSING BALANCES</b>	
			CASH IN HAND	8
			CENTRAL BANK OF INDIA	54,017
			<b>INCOME &amp; EXPENDITURE A/C</b>	
			LAST YEAR BALANCE	1,07,92,791
			ADD : DEFICIT	46,10,951
		1,89,71,192		1,54,03,742
				1,89,71,192

PLACE : DHULE  
DATE : 30/09/2022  
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VIDE OUR SEPARATE REPORT  
FOR P. D. DALAL AND CO.  
CHARTERED ACCOUNTANTS,

*(Signature)*  
PARTNER

UDIN - 22043603BBYQWX2023