

B.ED. & M.Ed. Courses

Income & Expenditure Statement From 01-04-2021 to 31-03-2022

Income		Expenditure	
B.Ed General a/c		1.B.Ed Course a/c	
Ed. Tuition fee	673250.00	Bank Charges	2640.63
Bank Interest (SB a/c)	2374.00	Staff Salaries (TS)	718318.00
Bank Interest (FDS a/c)	331219.38	Staff Salaries (NTS)	583290.00
Donations received	138000.00	Contingent staff Salaries	149000.00
Bank Interest fund a/c received on	560.00	Profession Tax	10000.00
SS Building	1,45,000.00	E.D.F	96877.00
		Security charges	146400.00
		Electricity charges	51630.00
		Stationary	9773.00
		Travellings	21350.00
		Repairs/Upkeeping	4394.00
		Miscellaneous Exp.	9393.00
		web-site Rent	4700.00
		University fee	72600.00
		APSCHE Procossing fee 20-21 & 21-22	140500.00
		Advertesement	8157.00
2.B.Ed Special Fee a/c		2.B.Ed Special Fee a/c	
Ed. fee	120000.00	Library (Reading Room)	4110.00
Bank Interest	498.00	Internet a/c	9000.00
		Comp. Lab. a/c	6150.00
3.M.Ed. General A/c		3.M.Ed. General A/c	
Ed. fee a/c	45000.00	Bank Charges	500.00
Bank Interest	356.00	Electricity Charges	1741.00
		Travellings	800.00
		University fee	8000.00
4. M.Ed. Special a/c		4. M.Ed. Special a/c	
Bank Interest	206.00		
5. Principal a/c		5. Principal a/c	
Bank Interest (SB)	2428.00	Bank Charges	1955.88
Bank Interest (FD)	962.00		
Balance fee	305500.00		
Receipts (Records)	458680.00		
6.B.Ed. Scholarship a/c		6.B.Ed. Scholarship a/c	
Bank Interest	890.00		
		Excess of Income over Expenditure	1,63,643.87
Total	22,24,923.38	Total	22,24,923.38

Tallied with books of Accounts

Chartered Accountant



Principal

Principal & Correspondent
Education Society