

Shree Samarth College of Edu & Res. (B Ed) 22.23

Near Supa Toll Naka, Mhassane Fata,

Tal : Parner

Dist : Ahmednagar

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	30,38,194.80	Sales Accounts	
Affiliation And Approvals Fees	66,548.00	Indirect Incomes	30,66,998.19
Advertisement Expenses Account	14,574.00	Misc Income	6,998.19
Bank Charges	3,118.15	Other Fees Received Account	17,68,476.00
CANTEEN EXPENSES	21,293.00	Tution Fees Account	12,91,524.00
Cleaning Charges	46,135.00		
DEPRECIATION	75,452.65		
Earn & Learn Expenses	5,355.00		
Electricity Charges	1,43,990.00		
Grampanchayat Taxes Account	5,353.00		
Honorarium to Guest Lecturer	2,15,000.00		
Internet Expenses	24,000.00		
Office Exp	29,082.00		
Printing & Stationery	86,363.00		
Professional Fee	45,200.00		
Repairs & Maintenance Charges	89,275.00		
Salary A/c	20,87,000.00		
Student Welfare	40,484.00		
Travelling Expenses	39,972.00		
Excess of income over expenditure	28,803.39		
Total	30,66,998.19	Total	30,66,998.19



For R A D AND ASSOCIATES
Chartered Accountants

Rachcha

(Partner- CA Sunanda Rachcha)
M. No.: 163290 F.R.No. 154800W

R.S.

SECRETARY
Shree Samarth Academy
Mhasane, Tal.Parner,
Dist.Ahmednagar