

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX VIDE RULE 17(1)

Name of unit : SHREE SAMARTH COLLEGE OF EDUCATION & RESEARCH (B.Ed)

Regl. No. E 4348 Thane

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount	Income	Amount
ToAFFILIATION FEES MSBTE	50,715	By Tution fees	30,00,000
To Bank Charges	2,134	By Misc. Income	15,030
To Depreciation-	37,869		
To Electricity Expenses	1,53,080		
To Honorarium to Guest Lecturer	3,15,400		
To News Paper & Periodical Exp	3,196		
To Office & Misc. Exps	24,171		
To Postage & Telephone Exps	25,771		
To Printing & Stationery Exp	12,257		
To Repairs & Maintanance	8,530		
To Salary A/c	14,42,000		
To Travelling & Conveyance Exps.	5,625		
To audit and professional fees	28,500		
To Excess of income over Exp.	9,05,782		
Total	30,15,030	Total	30,15,030



For R A D AND ASSOCIATES
Chartered Accountants

Rachcha

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