

M/S VINOD L. SAWANT & CO.

CHARTERED ACCOUNTANTS

CA. VINOD L. SAWANT
B. Com (Hons.) F.C.A.

PLOT NO. 141A, BUDHAWAR PETH,
SHREE KELAMATA APARTMENT,
SECOND FLOOR, FLAT NO. S-2,
KARAD. DIST. SATARA - 415110

PH. NO. OFF. 228515

SHRI NARSINHA SHIKSHAN PRASARAK MANDAL, INDOLI
KAI. RAMRAO NIKAM B. ED. COLLEGE, INDOLI
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2022

	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
To	Direct Revenue Exp.			By	DIRECT REVENUE		18,77,928.50
	Teaching Staff Salary		12,07,848.00		Tution fee a/c	18,73,670.00	
	Basic Salary	10,87,200.00			T C Fees	350.00	
	D.A.	1,10,688.00			Naac Fee	1,750.00	
	H.R.A.	7,560.00			Discount	691.50	
	Vehicle Allowance	2,400.00			Book Commission	-	
	Salary Difference	-			Bank Intrest	1,467.00	
To	Non Teaching Staff Salary		7,17,874.00				
	Basic Salary	3,77,659.00					
	D.A. 50%	3,15,683.00					
	H.R.A.	18,882.00					
	Vehicle Allowance	5,650.00					
To	Indirect Exp.		2,60,517.94				
	Advertisement Exp.	2,625.00					
	Affiliation Fee	21,600.00					
	Affiliation Form Fee	500.00					
	Affiliation Renewal Fee	43,200.00					
	Registration Fee	300.00					
	SSS Mumbai	-					
	Bank Commission & Cha	687.94					
	College E.P.F	63,830.00					
	Commission	-					
	Computer Maintance	3,700.00					
	Electric Expenses	15,720.00					
	Repairs & Maintenance	2,000.00					
	Functional Exp.	5,490.00					
	Cleaning Exp.	1,000.00					
	Miscellaneous Exp.	6,540.00					
	News Paper Bill	2,165.00					
	Perodicals	3,075.00					
	PNS Pravesh processing	42,000.00					
	Printing Exp.	20,470.00					
	Xerox exp	486.00					
	Postage	440.00					
	Stationary Exp.	5,554.00					
	Travelling Exp.	14,415.00					
	Webside Renewal Exp	4,720.00					
To	Audit Fee		7,080.00				
To	Depreciation		63,303.00				
To	Surplus trasferred to Balance Sheet			By	Excess of expenditur over income-		3,78,694.44
	TOTAL		22,56,622.94				22,56,622.94



As per the Report of even date
FOR M/S. VINOD L. SAWANT & CO.
CHARTERED ACCOUNTANTS

(CA. VINOD L. SAWANT)

Place : Karad Date : 21/02/2023 PROPRIETOR
UDIN 23105138BGUGYC1153

PRINCIPAL

KAI. RAMRAO NIKAM B. ED. COLLEGE, INDOLI
INDOLI

I/c. Principal
Late Ramrao Nikam B.Ed. College
Indoli, Tal. Karad, Dist. Satara

Chairman
Shri Narsinha Shikshan Prasarak Mandal
Indoli, Tal. Karad, Dist. Satara