

ABHINAV EDUCATION SOCIETY'S
Adhyapak Vidyalaya D.ED) COLLEGE
Income & Expenditure Account
For The Year Ended 1-Apr-2018 to 31-Mar-2019



Died Income

EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses	2120488.20	Indirect Incomes	1016984.00
Salary	1159012.00	Fees	599600.00
P.F Employer's Contribution	49920.00	Miscellaneous Receipts	8610.00
E.P.F. Administrative Charges	4278.00	Other Fees	7000.00
Visiting Faculty Charges	500.00	Other Income	685.00
Extra Curricular Activity Exp.	490.00	Bank Interest	1089.00
Affiliation & Recog. Charges	4000.00	Excess of Expenditure over Income	1103504.20
Audit fee	30400.00		
Bank Commission & charges	380.20		
Building Maintenance Charges	551250.00		
Depreciation	122463.00		
Electricity Exp.	20175.00		
Exam Expenses	4550.00		
Internal Audit fee	12000.00		
Legal Exp	300.00		
Newspapers & Peri. Exp.	16082.00		
Postage & Telegram Exp.	25.00		
Printing & Stationary Exp.	12637.00		
Refreshment Charges	3275.00		
Registration Charges	3800.00		
Repairs & Maint. Exp.	600.00		
Service Charges	99950.00		
Sports / Gymkhana Exp.	6219.00		
Telephone Exp	8022.00		
Travelling & Conv. Exp.	10250.00		
Total (Rs.)	2120488.20	Total (Rs.)	2120488.20



Examined & found correct
 For M/s. G. S. Thorat & Co
 Chartered Accountants

G. S. Thorat (F.C.A.)

30 JUL 2019

ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046

Salary

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance
	Debit
Non Teaching Salary	3,40,563.00
Basic Salary (Non-Teaching)	1,57,470.00
D.A Non Teaching Salary	1,53,117.00
H.R.A Non-Teaching	24,276.00
T.A Non Teaching	5,700.00
Teaching Salary	7,57,407.00
Basic Salary Teaching	4,93,251.00
D.A Teaching	2,38,190.00
H.R.A Teaching Salary	19,966.00
Special Pay Teaching	3,000.00
T.A Teaching Salary	3,000.00
Arrears	61,042.00
Grand Total	11,59,012.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046.

Indirect Incomes

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Fees		9,99,600.00
Miscellaneous Receipts		8,610.00
Other Income		685.00
Bank Interest		1,089.00
Other Fee (Cancelled Admission)		7,000.00
Grand Total		10,16,984.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No 13, Ambegaon (Bk.),
Pune 411046

Fees

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Admission Fee		59,772.00
Gathering Fees		25,500.00
I Card Fee		4,080.00
Magazine Fees		10,200.00
Stationery Fees		63,750.00
Term Fee		1,19,493.00
Tuition Fee		7,16,805.00
Grand Total		9,99,600.00



ABHINAV EDUCATION SOCIETY'S D.ED COLLEGE 2017-18

Sr.No.13, Ambegaon (Bk.),
Pune-411046.

Miscellaneous Receipts

Group Summary

1-Apr-2018 to 31-Mar-2019



Particulars	Closing Balance	
	Debit	Credit
Admission Form/Prospectus		1,900.00
Bonafied Charges		10.00
Other Fee		400.00
Other Income		2,100.00
Spot Admission Form Fee		2,200.00
TC.Charges		2,000.00
Grand Total		8,610.00

