

**THE KAGAL EDUCATION SOCIETY, KAGAL**  
**COLLEGE OF EDUCATION (B.Ed.COLLEGE), KAGAL, TALUKA KAGAL, DIST. KOLHAPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020 (ENDED 31-03-2020)**  
**[FROM 01-04-2019 TO 31-03-2020]**



EXPENDITURE			Rs.	INCOME		Rs.
To	<b>EXPENDITURE ON COLLEGE ACTIVITIES</b>			By	<b>BANK INTEREST</b>	12,469-00
	<b>SALARY OF STAFF</b>		22,32,032-00	By	<b>INCOME FROM OTHER SOURCES</b>	25,66,573-00
	<b>TEACHING</b>	<b>NON-TEACHING</b>			<b>FEES FROM STUDENTS</b>	14,50,156-00
	Pay	14,65,560-00	1,75,560-00		1. Tuition Fees	14,50,156-00
	Grade Pay	3,12,000-00	55,500-00			
	H.R.A.	1,77,756-00	23,106-00	By	<b>B.C.STUDENTS SCHOLARSHIP</b>	11,06,417-00
	Vehicle Allowance	17,600-00	4,950-00			
		19,72,916-00	2,59,116-00	By	<b>OTHER RECEIPTS</b>	10,000-00
To	Building Maintenance Expenses		31,500-00			
To	Laboratory Expenses		3,710-00			
To	Advertisement Expenses		2,800-00			
To	Annual Affiliation Fees paid		37,485-00			
To	Gymkhana Expenses		7,035-00			
To	Stationery Expenses		25,700-00	By	<b>DEFICIT DURING THE YEAR</b>	3,43,662-38
To	Printing Expenses		12,375-00		Transfer to Balance Sheet	
To	Office Contingencies		750-00			
To	Travelling Expenses		25,000-00			
To	Furniture & Dead-Stock Repairs Expenses		2,830-00			
To	Educational(Teaching Aids)Material purchase		8,450-00			
To	Miscellaneous Expenses		3,840-00			
To	Consultation Fees Paid		5,500-00			
To	Electricity Charges		18,090-00			
To	Water Charges		7,200-00			
To	Telephone Expenses		1,850-00			
To	Books Binding Expenses		950-00			
To	Garden Expenses		4,390-00			
To	Educational Tour Expenses		12,000-00			
					<b>TOTAL INCOME Rs.</b>	<b>25,79,042-00</b>



EXPENDITURE	Rs.	INCOME	Rs.
To Play Ground Maintenance Expenses	3,300-00		
To Magazine Expenses	2,490-00		
To Functions & Ceremonies Expenses	8,000-00		
To Xerox Expenses	6,200-00		
To Washing Allowance	3,000-00		
To Washing Charges	2,300-00		
To Other Expenses	3,310-00		
To Cleaning Charges	1,240-00		
To Medical Expenses	830-00		
To Newspapers & Magazine Expenses	5,515-00		
To Sweeper Charges	6,000-00		
To Bank Commission	739-38		
To Provident Fund Administrative Charges	6,000-00		
To Provident Fund Linked Insurance Charges	3,654-00		
To Shikshan Shulka Fees paid	30,000-00		
To Computer Repairs Expenses	2,410-00		
To Provident Fund College Contribution paid	68,270-00		
To Web-Site Renewal Expenses	2,065-00		
To Committee Expenses	1,00,000-00		
To B.C. Students Scholarship paid	56,752-00		
To Office Expenses	2,832-00		
To N.C.T.E. Par Fees paid	15,000-00		
To Provident Fund Other Expenses	6,172-00		
To Postage Expenses	200-00		
To <b>DEPRECIATION</b>	1,42,938-00		
1. Library Books	24,941-00		
2. Furniture & Equipments	67,167-00		
3. Computer	50,830-00		
<b>TOTAL Rs.</b>	<b>29,22,704-38</b>	<b>TOTAL Rs.</b>	<b>29,22,704-38</b>



*[Handwritten signature]*

**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
30 SEP 2020