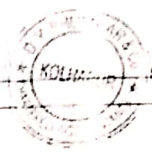




**THE KAGAL EDUCATION SOCIETY, KAGAL**  
**COLLEGE OF EDUCATION (B. ED. COLLEGE), KAGAL, TALUKA KAGAL, DIST. KOLHAPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017-2018 (ENDED 31-03-2018)**

[FROM 01-04-2017 TO 31-03-2018]

EXPENDITURE		INCOME	
EXPENDITURE ON COLLEGE ACTIVITIES		INCOME	
SALARY OF STAFF		BANK INTEREST	
	TEACHING	NON-TEACHING	
To	Pay	15,56,520.00	2,23,680.00
To	Grade Pay	3,36,000.00	61,200.00
To	H.R.A.	1,89,252.00	28,188.00
To	Vehicle Allowance	19,200.00	5,400.00
To		21,60,972.00	2,18,468.00
To	Building Maintenance Expenses		1,69,000.00
To	Laboratory Expenses		11,220.00
To	Advertisement Expenses		19,500.00
To	Annual Abitation Fees paid		18,000.00
To	Convictoria Expenses		21,300.00
To	Stationery Expenses		13,200.00
To	Printing Expenses		26,000.00
To	Office Contingencies		19,200.00
To	Travelling Expenses		31,500.00
To	Furniture & Dead Stock Repairs Expenses		67,350.00
To	Educational/Teaching Aids/Material purchase		29,500.00
To	Miscellaneous Expenses		17,690.00
To	Contamination Fees Fund		8,500.00
To	Electricity Charges		13,200.00
To	Water Charges		31,230.00
To	Telephone Expenses		7,900.00
To	Books Binding Expenses		3,150.00
To	Garden Expenses		41,805.00
To	Extracurricular Tour Expenses		91,000.00
			1,69,000.00
			11,220.00
			19,500.00
			18,000.00
			21,300.00
			13,200.00
			26,000.00
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			17,690.00
			8,500.00
			13,200.00
			31,230.00
			7,900.00
			3,150.00
			41,805.00
			91,000.00
			1,69,000.00
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EXPENDITURE		Rs.	INCOME		Rs.
To	Play Ground Maintenance Expenses	31,850-00			
To	Magazine Expenses	7,600-00			
To	Functions & Ceremonies Expenses	31,700-00			
To	Xerox Expenses	13,200-00			
To	Washing Allowance	25,000-00			
To	Washing Charges	21,000-00			
To	Other Expenses	15,420-00			
To	Cleaning Charges	15,600-00			
To	Medical Expenses	5,100-00			
To	Newspapers & Magazine Expenses	4,500-00			
To	Sweeper Charges	9,100-00			
To	Bank Commission	823-30			
To	Provident Fund Administrative Charges	7,665-00			
To	Provident Fund Linked Insurance Charges	5,715-00			
To	Provident Fund Linked Insurance Administrative Charges	200-00			
To	Computer Repairs Expenses	41,000-00			
To	Provident Fund College Contribution paid	1,53,500-00			
To	Web Site Renewal Expenses	1,250-00			
To	Approval Course Certificate Fees	100-00			
To	B. C. Students Scholarship paid	3,83,214-00			
To	Provident Fund Consulting Charges	15,338-00			
To	Municipal Tax paid	8,425-00			
To	Office Expenses	7,190-00			
To	Digital Signature Expenses	2,000-00			
To	<b>UNIVERSITY EXAMINATION AND OTHER FEES PAID</b>	73,815-00			
	01. Examination Fees	66,615-00			
	02. Eligibility Fees	7,200-00			
To	<b>DEPRECIATION</b>	1,78,865-00			
	1. Library Books	30,403-00			
	2. Furniture & Equipments	77,665-00			
	3. Computer	70,797-00			
	<b>TOTAL Rs.</b>	<b>41,10,155-30</b>			<b>TOTAL Rs. 41,10,155-30</b>

**TRUE COPY**

*Milade*  
Principal  
B. Ed. College. Kagal  
Dist. Kolhapur



*2786*  
D. Y. BHUMKAR & CO.  
Chartered Accountants 25 SEP 2018