



THE KAGAL EDUCATION SOCIETY, KAGAL
D.T.E. (D.Ed.) COLLEGE, KAGAL, TALUKA KAGAL, DISTRICT KOLHAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021 (ENDED 31-03-2021)
(FROM 01-04-2020 TO 31-03-2021)

EXPENDITURE	Rs.	INCOME	Rs.
To EXPENDITURE ON COLLEGE ACTIVITIES		By BANK INTEREST	2,575-09
SALARY OF STAFF	12,29,889-00	By INCOME FROM OTHER SOURCES	15,50,982-00
<u>TEACHING</u> <u>NON-TEACHING</u>		By FEES FROM STUDENTS	9,08,782-00
Pay 4,60,275-00 76,200-00		1. Tuition Fees 9,05,282-00	
Dearness Pay 2,30,154-00 38,106-00		2. Bonafide Certificate & Transfer Certificate Fees <u>3,500-00</u>	
D.A. 3,24,523-00 53,718-00		By B. C. STUDENTS (TUITION FEES)	
H.R.A. 34,527-00 5,711-00		<u>SCHOLARSHIP</u>	6,34,600-00
Vehicle Allowance 4,875-00 1,800-00		By B.C.KARNATAKA STUDENTS (TUITION FEES)	
<u>10,54,354-00</u> <u>1,75,535-00</u>		<u>SCHOLARSHIP</u>	5,600-00
To Advertisement Expenses	423-00	By ADMISSION PROCEESING CHARGES	
To Xerox Expenses	3,000-00	<u>REMUNERATION</u>	<u>2,000-00</u>
To Municipal Tax paid	6,600-00	TOTAL INCOME Rs.	15,53,557-09
To Web-site Renewal Expenses	2,065-00	By DEFICIT DURING THE YEAR	25,046-46
To Stationery Expenses	1,490-00	Transfer to Balance Sheet	
To Other Expenses	3,000-00		
To Travelling Expenses	2,000-00		
To Printing Expenses	1,000-00		
To Electricity Charges	20,640-00		
To Water Charges	3,600-00		
To Garden Expenses	417-00		
To Functions & Ceremonies Expenses	650-00		
To Computer Repairs Expenses	1,250-00		
To Cleaning Expenses	5,000-00		
To Telephone Charges	1,661-00		
To Newspapers Expenses	7,642-00		



EXPENDITURE		Rs.	INCOME		Rs.
To	Consultancy Fees paid				
		5,780-00			
To	Postage Expenses				
		200-00			
To	Provident Fund College Contribution paid				
		65,234-00			
To	Provident Fund Administrative Charges				
		6,000-00			
To	Provident Fund Linked Insurance Charges				
		4,068-00			
To	Provident Fund Other Expenses				
		2,052-00			
To	Admission Processing Remuneration paid				
		2,000-00			
To	Bank Charges				
		223-25			
To	DEPRECIATION				
		2,02,719-30			
	1. Library Books	29,593-30			
	2. Furniture & Dead-Stock	1,73,126-00			
	TOTAL EXPENSES	Rs. 15,78,603-55			
	TOTAL Rs.	15,78,603-55			TOTAL Rs. 15,78,603-55



D.Y.B. as to

D. Y. BHUMKAR & CO.
Chartered Accountants
30 SEP 2021