

BGPS B. ED COLLEGE
(Managed by Bharliya Gramin Punarrachana Sansha, Aurangabad)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salary	3645540	BY FEES & FINES:	
To University Fees	175082	Tution Fees II Year	2550000
To Advertisement Expenses	240395	Tution Fees I Year	2500000
To Function & Festival Expenses	188125	Accrued Interest	76224
To Traveling & Conveyance	296855	Other Fees	29384
To Office & Misc. Expenses	73194		
To Exam Expenses	235880		
To Repairs & Maintenance	245450		
To Faculty Development	5000		
To Faculty Payment	91613		
To Printing & Stationery	70464		
To Xerox Expenses	30847		
To Affiliation Fees	30000		
To Annual Mainiance Exp.	7670		
To Computer Exp.	13660		
To Intrest of P.T.	8186		
To Panally P T	1000		
To Postage & Courier Exp.	913		
To Staff Welfare	18612		
To Student Welfare	18800		
To Inspection Expenses	20563		
To News Paper & Periodicals	7481		
To Water Expenses	31300		
To Electricity Bill	37710		
To Audit Fees	7500		
To Telephone & Internet Expenses	13253		
To Bank Charges	2800		
To Depreciation	58355	By Defecit Transferred to Balance Sheet	420639
	5576247		5576247

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD.
DATE : 04-08-2021

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(Signature)
(B.J. GAIKWAD)
PARTNER

