

PONDA EDUCATION SOCIETIES COLLEGE OF EDUCATION FARMAGUDI, PONDA, GOA.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	AMOUNT	Amount	Income	AMOUNT	Amount
To Salaries & Wages	6673402.00		By Interest received		771704.00
To Printing & Stationary	74739.00		By Sale of Journal		112783.00
To Petty Contingencies	16210.00		By Tuition Fees [S.Y B.Ed]	6200000.00	
To Travelling & Conveyance	41680.00		By Gymkhana Fees	30000.00	
To Advertisement	48719.00		By ICT Charges Fees	150000.00	
To Bank Charges	48115.20		By College Exam Fees	80000.00	
To Educational Journals	28340.00		By Cultural Activites	30000.00	
To Postage & Telegram	1718.00		By Identity Cards	10000.00	
To Miscellaneous Expenses	21787.00		By Students Aid Fees	30000.00	6530000.00
To Telephone Charges	112113.00				
To Newspaper & Periodicals	11935.00				
To Honorarium	18500.00		By Tuition Fees [F.Y B.Ed]	6082300.00	
To Consultant	11999.00		By Admission Fees	69300.00	
To Audit Fees	28319.00		By Gymkhana Fees	29700.00	
To Affiliation Fee	40000.00		By ICT Charges Fees	148500.00	
To Employers Share towards Staff Provident Fund	330804.00		By Psychology Experiment Charges Fees	19800.00	
To Employers Share towards Staff for ESI	22119.00		By College Exam Fees	79200.00	
To Miscellaneous Expenses [P.F.]	41986.00		By Cultural Activites	29700.00	
		7572485.20	By Identity Cards	9900.00	
To Repair & maintenance			By Students Aid Fees	29700.00	6498100.00
To Repair & Maintenance Computer	32045.00				
To Repair & Maintenance Electricity, Water, A.C.	171271.00				
To Repair & maintenance Garden	95988.00				
To Repair & Maintenance Website	5899.00				
To Cleaning of College Premises	90139.00				
To Repair & Maintenance [office]	17099.00				
		412441.00			
To Depreciation		542583.81			
To Excess of Income over Expenditure		5385076.99			
Total Rs.		13912587.00	Total Rs.		13912587.00

Shree Prakash Balve
TREASURER
PONDA EDUCATION SOCIETY



For J.B. Sardesai & Associates
Chartered Accountants
Found Correct as per Books of Accounts & Vouchers Produced.

(C.A. J.B. Sardesai) Prop.
Meb. No. 033177

09/02/2022

