

PONDA EDUCATION SOCIETIES COLLEGE OF EDUCATION FARM, SUDI, PONDA, GOA.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure		AMOUNT	Amount	Income		AMOUNT	Amount
To	Salaries & Wages	8714219.00		By	Interest received		839983.50
To	Printing & Stationary	166175.00		By	Sale of Journal		70808.20
To	Petty Contingencies	106850.00					
To	Travelling & Conveyance	129995.00		By	Tuition Fees [F.Y.B.Ed]	6612205.00	
To	Bank Charges	78069.00			Admission Fees	74235.00	
To	Educational Journals	34960.00			Gymkhana Fees	31815.00	
To	Postage & Telegram	1455.00			Identity Cards	10710.00	
To	Miscellaneous Expenses	49767.00			College Exam Fees	85680.00	
To	Telephone Charges	97476.00			Cultural Activities	32130.00	
To	Newspaper & Periodicals	17059.00			Students Aid Fees	32130.00	
To	Honorarium	72500.00			ICT Charges Fees	160650.00	7039555.00
To	Consultant	12000.00					
To	Handling & Transport	700.00		By	Tuition Fees [S.Y.B.Ed]	6965735.00	
To	Employers Share towards Staff Provident Fund	376358.00			Gymkhana Fees	33705.00	
To	Employers Share towards Staff for ESI	14532.00			Identity Cards	11235.00	
To	Miscellaneous Expenses [P.F]	50153.00			College Exam Fees	89880.00	
To	Sport Registration Fees	500.00			Cultural Activities	33705.00	
To	Refund of Fees Waiver	204200.00			Students Aid Fees	33705.00	
To	Sport Affiliation Fees	20900.00			ICT Charges Fees	168525.00	7336490.00
To	Extra Curricular Activities	13780.00					
To	Advertisement	62999.00			Student Fee Received last yr 21-22		28965.00
To	Adult Fees	44839.00					
To	Repair & maintenance		10269486				
To	Repair & Maintenance Computer	62669.00					
To	Repair & Maintenance Electricity, Water, A.C.	115386.00					
To	Repair & maintenance Garden	99988.00					
To	Repair & Maintenance Website	14748.00					
To	Repair & Maintenance [General]	86577.52					
To	Cleaning of College Premises	184897.00					
To	Repair & Maintenance [Building]	29160.00					
To	Depreciation						
To	Excess of Income over Expenditure		3794633.87				
	Total Rs.		15315801.70				15315801.70

For J.B. Sardesai & Associates

Chartered Accountants

FRN: 109274W



Prakash Balve
 Shree Prakash Balve
 TREASURER
 PONDA EDUCATION SOCIETY

(C.A. J.B. Sardesai) Prop.
 Found Correct as per Books of Accounts & Vouchers Produced.
 26/10/2023
 Web. No. 033177