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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31TST MARCH 2022

	Expenditure	AMOUNT	Amount		Income	AMOUNT	Amount
To	Salaries & Wages	8579872.00		By	Interest received		840208.00
To	Printing & Stationary	137508.00		By	Sale of Journal		126967.00
To	Petty Contingencies	41637.00		By	Tuition Fees [F.Y B.Ed]	7128465.00	
To	Travelling & Conveyance	37036.00			Admission Fees	80850.00	
To	Bank Charges	84686.82			Identity Cards	11550.00	
To	Educational Journals	21700.00			College Exam Fees	92400.00	
To	Postage & Telegram	1295.00			Cultural Activites	34650.00	
To	Miscellaneous Expenses	57380.00			Students Aid Fees	34650.00	
To	Telephone Charges	97790.00			ICT Charges Fees	173250.00	7555815.00
To	Newspaper & Periodicals	11692.00			Tuition Fees last yr 21-22	7555815	72000.00
To	Honorarium	4000.00					
To	Consultant	11998.00		By	Tuition Fees [S.Y B.Ed]	6138000.00	
To	Affiliation Fee	40000.00			Identity Cards	9900.00	
To	Handing & Transport	600.00			College Exam Fees	79200.00	
To	Employers Share towards Staff Provident Fund	405473.00			Cultural Activites	29700.00	
To	Employers Share towards Staff for ESI	22660.00			Students Aid Fees	29700.00	
To	Miscellaneous Expenses [P.F]	54446.00			ICT Charges Fees	148500.00	6435000.00
To	Extra Curricular Activities	18860.00					15029990.00
			9628633.82				
To	**Repair & maintenance**			By	Excess of Expenditure over Income		610028.01
To	Repair & Maintenance Computer	21349.00					
To	Repair & Maintenance Electricity, Water, A.C.	111891.00					
To	Repair & maintenance Garden	95988.00					
To	Repair & Maintenance Website	5899.00					
To	Cleaning of College Premises	96458.00					
To	Repair & Maintenance [Building]	5102705.00					
To	Digital Library Software	84525.00	5518815.00				
To	Depreciation		492569.19				
	Total Rs.		**15640018.01**		**Total Rs.**		**15640018.01**

Found Correct as per Books of Accounts & Vouchers Produced.

Shri Prakash Balve

J.B. SARDESAI & ASSOCIATES CHARTERED ACCOUNTANTS MARGAO-GOA

For J.B. Sardesai & Associates
Chartered Accountants
FRN: 109274W

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