

19

**MAHATMA FULE SAMAJIK SHAISHANIK VIKAS MANDAL, CHALISGAON'S
MAHATMA FULE SHIKSHAN SHASHTRA MAHAVIDYALAY, CHALISGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

| Expenditure | AMOUNT | Income | AMOUNT |
|-------------------------------------|------------|----------------------------|------------|
| <u>To Salaries & Allowances</u> | | <u>By Govt Grants</u> | ----- |
| Staff Remuneration | 8113257.00 | | |
| | | <u>By Fees & Fines</u> | |
| <u>To Building Rent</u> | 480000.00 | Tuition Fee etc | 955000.00 |
| | | <u>By Interest</u> | |
| <u>To Other Educational Exps</u> | | On Bank Savings | 23839.00 |
| Affiliation Fees etc. | 80000.00 | On Bank FD | 45552.00 |
| Eligibility Fee | 5040.00 | | 69391.00 |
| Bank Charges | 198.10 | | |
| Computer Repairs | 2800.00 | <u>By Deficit</u> | |
| Stationary | 2355.00 | (Excess Expd over Income) | 7723249.10 |
| Travelling Exps | 25000.00 | | |
| Electric Bill | 18990.00 | | |
| Invertor Battery Exps | 20000.00 | | |
| | 154383.10 | | |
| | | | |
| | 8747640.10 | | 8747640.10 |

PLACE :- JALGAON
DATE :- 03-08-2021

As per our Annexed Report of Even Date
For Suresh S Patil & Co.
Chartered Accountants

A. S. Patil
Chairman

Local Management Committee,
Mahatma Fule Shikshan Shashtra Mahavidyalay
Chalisingaon, Dist Jalgaon



Suresh S Patil
(Suresh S Patil)
Proprietor

M No. 042553

FRN No. 110695W

UDIN :- 21042553AAAADU5372