

Nav Sahyadri Charitable Trust's
College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.
Income & Expenditure Account for the Year ended 31st March 2021

| EXPENDITURE | AMOUNT | | INCOME | |
|-------------------------------------|-----------|-----------|---|-----------|
| | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| Salary Expenditure | | | Direct Income | |
| Teaching Staff | 24,48,684 | 37,88,904 | Other Fee Received | 39,600 |
| Non Teaching Staff | 13,40,220 | | Development Fee | 95,589 |
| Administration Expenses | 48,433 | | Tuition Fee | 13,65,809 |
| Advertisement Expenses | 84,233 | | Interest on Saving A/c | 1,236 |
| Advertisement For Staff | 41,288 | | | 15,02,234 |
| Audit Fees | 5,000 | | Excess Expenditure Over Income (Deficit) | 33,31,690 |
| Bank Commission & Charges | 1,091 | | | |
| College Scholarship | 1,26,000 | | | |
| Electricity Charges | 52,784 | | | |
| House Keeping Expenses | 82,436 | | | |
| Internal Audit Fees | 5,000 | | | |
| Misce Expenses | 23,860 | | | |
| Networking / Internet Expenses | 1,06,315 | | | |
| News Papers, Periodicals & Journals | 40,133 | | | |
| Printing Expenses | 97,964 | | | |
| Project Guidance Expenses | 34,000 | | | |
| Property Tax | 9,322 | | | |
| Staff Welfare Expenses | 34,956 | | | |
| Stationery Expenses | 1,04,256 | | | |
| Staff Uniform Expenses | 19,260 | | | |
| Travelling Expenses | 62,740 | | | |
| Telephone Expenses | 36,488 | 10,25,659 | | |
| Depreciation (As Per Shedule) | | 19,361 | | |
| Total | | 48,33,924 | Total | 48,33,924 |

Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS



(Y N DESHMUKH)
PROPRIETOR

Dated : 31-07-2021