

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

| EXPENDITURE                        | AMOUNT    | AMOUNT           | INCOME                                | AMOUNT    | AMOUNT           |
|------------------------------------|-----------|------------------|---------------------------------------|-----------|------------------|
| <b>Salary Expenditure</b>          |           |                  | <b>Direct Income</b>                  |           |                  |
| Teaching Staff                     | 46,05,340 |                  | Development Fee                       | 4,22,598  |                  |
| Non Teaching Staff                 | 16,14,800 | 62,19,940        | Interest on Saving A/c                | 4,558     |                  |
|                                    |           |                  | Tuition Fees                          | 60,34,875 | 64,62,031        |
| Administrative Expenses            | 41,566    |                  |                                       |           |                  |
| Advertisement Exp for Admission    | 94,200    |                  | <b>Excess Expenditure Over Income</b> |           | <b>25,52,101</b> |
| Advertisement Exp for Staff Recru. | 70,508    |                  | <b>(Deficit)</b>                      |           |                  |
| Audit Fees                         | 10,000    |                  |                                       |           |                  |
| Internal Audit Fees                | 12,500    |                  |                                       |           |                  |
| Bank Commission & Charges          | 2,426     |                  |                                       |           |                  |
| College Scholarship                | 5,35,000  |                  |                                       |           |                  |
| Computer Lab Expenses              | 96,339    |                  |                                       |           |                  |
| Electricity Expenses               | 52,644    |                  |                                       |           |                  |
| Eligibility Fees                   | 26,200    |                  |                                       |           |                  |
| Garden Expenses                    | 84,266    |                  |                                       |           |                  |
| Housekeeping & Cleaning            | 95,375    |                  |                                       |           |                  |
| Insurance Building                 | 8,425     |                  |                                       |           |                  |
| Misce Expenses                     | 27,810    |                  |                                       |           |                  |
| Networking / Internet Expenses     | 1,04,715  |                  |                                       |           |                  |
| News Paper, Periodicals & Journals | 57,250    |                  |                                       |           |                  |
| Printing Expenses                  | 1,26,260  |                  |                                       |           |                  |
| Property Tax                       | 20,477    |                  |                                       |           |                  |
| Repairs & Maintainance Building    | 1,20,314  |                  |                                       |           |                  |
| Security & Watchman                | 2,02,564  |                  |                                       |           |                  |
| Staff Welfare Expenses             | 21,740    |                  |                                       |           |                  |
| Stationary Expenses                | 1,37,442  |                  |                                       |           |                  |
| Telephone Exp                      | 30,288    |                  |                                       |           |                  |
| Travelling & Conveyance            | 72,711    |                  |                                       |           |                  |
| University Annual Affiliation Fees | 16,300    |                  |                                       |           |                  |
| UniverSity Prorata Fee             | 43,091    | 21,10,411        |                                       |           |                  |
| Depreciation<br>( As Per Shedule)  |           | 6,83,782         |                                       |           |                  |
| <b>Total</b>                       |           | <b>90,14,132</b> | <b>Total</b>                          |           | <b>90,14,132</b> |

Y. N. DESHMUKH & Co  
 CHARTERED ACCOUNTANTS



*(Signature)*  
 (Y N DESHMUKH)  
 PROPRIETOR

Dated : 31-07-2021