

**Modern shikshan prasarak Mandal Georai's  
Womens B.Ed. College, Beed**

Taq. Dist. Beed

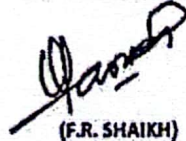
**Income & Expenditure Account**

For the Year Ending 31.03.2022

| Expenditure                    | Amounts      | Amounts             | Income                   | Amounts    | Amounts             |
|--------------------------------|--------------|---------------------|--------------------------|------------|---------------------|
| By, Staff Salary Exp.          |              | 1,356,300.00        | To, Tuition Fees 2021-22 |            | 2,568,390.00        |
| Salaries to Teaching Staff     | 1,243,275.00 |                     | To, FDR Interest         |            | 25,364.00           |
| Salaries to Non Teaching Staff | 113,025.00   |                     |                          |            |                     |
|                                |              | 548,650.00          | To, Other fees A/c       |            | 1,051,610.00        |
| By, Recuring Expenses          |              |                     | University Fees          | 189,145.00 |                     |
| Bank Charges                   | 1,970.60     |                     | Admission Fee            | 90,500.00  |                     |
| Building Rent                  | 180,000.00   |                     | Annual other fee         | 27,150.00  |                     |
| Honourarium Guest Lecture      | 1,741.00     |                     | Chatrasevakal fee        | 90,500.00  |                     |
| Light Bill Expenses            | 4,236.00     |                     | Data Base fee            | 18,100.00  |                     |
| Office Expenses                | 1,100.00     |                     | Dindarshika fee          | 5,430.00   |                     |
| Printing & Stationery          | 2,335.40     |                     | Educational Visit fee    | 90,500.00  |                     |
| Telephone & Mobile Expenses    | 2,072.00     |                     | Gymkhana fee             | 90,500.00  |                     |
| Typing & Xerox Expenses        | 700.00       |                     | Identity Card Fee        | 6,335.00   |                     |
| University Affiliation Fees    | 30,000.00    |                     | Laboratory Fee           | 181,000.00 |                     |
| University ARA Processing Fees | 45,000.00    |                     | Library Fee              | 162,900.00 |                     |
| University Eligibility fees    | 133,745.00   |                     | Medical fee              | 9,050.00   |                     |
| University Exam Fees           | 145,750.00   |                     | Shalay Upkaram fee       | 90,500.00  |                     |
|                                |              |                     |                          |            |                     |
| By, Legal Exp.                 |              |                     |                          |            |                     |
| By, Depreciation               |              | 8,519.00            |                          |            |                     |
| By, Net Surplus                |              | 1,731,895.00        | To, Net Defecit          |            |                     |
| <b>TOTAL</b>                   |              | <b>3,645,364.00</b> | <b>TOTAL</b>             |            | <b>3,645,364.00</b> |

Examined & found correct as per the Books of Accounts,  
Vouchers produced and Information and explanation given.

For F.R. SHAIKH CO.  
Chartered Accountants

  
(F.R. SHAIKH)  
Proprietor

Mem. No. 106282  
Firm Reg. No. 119251W



Date: 22/11/22

Place: Aurangabad

IDIN: 23106282BGWGYF7844