

D.E.S.AGS College of Education (B.Ed)

Deep Campus, Opp.G.R.Engineering Company
MIDC, Saravali, Boisar(W), Dist-Palghar-401501

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	82,07,668.30	Indirect Incomes	35,19,862.00
Expert Chgs.	3,59,676.00 ✓	Exam Fees Received	2,20,953.00 ✓
Non-Teaching Salary	5,88,852.00 ✓	Fees Received	24,62,704.00 ✓
Teaching Salary	54,64,965.00 ✓	T.C Fees	700.00 ✓
Account Chgs.	46,050.00 ✓	Exam Share Recd.From Univercity	48,663.00 ✓
Admission Processing Fee - 21-22 (ARA)	20,000.00 ✓	Profit on Sale of Assets (Ertiga)	2,02,970.00 ✓
Advertisement Exp.	37,810.00 ✓	Scholarship Received	5,33,139.00 ✓
Affiliation Continuation Fee	29,511.00 ✓	Univercity Received	50,733.00 ✓
Affiliation Fee	20,000.00 ✓		
ARA 20-21 Student Verification Fee	25,000.00 ✓	Excess of expenditure over income	46,87,806.30
Autoproctor Online Exam Software Chgs	5,475.00 ✓		
Bank Chgs.	44,230.30 ✓		
Cleaning Exp.	42,529.00 ✓		
Depreciation	3,45,856.00 ✓		
Electricity Charges	56,190.00 ✓		
Event Exp.	11,100.00 ✓		
Exam Fees Paid	1,62,171.00 ✓		
Garden Exp.	25,580.00 ✓		
Guest Lecture	1,000.00 ✓		
ID Card	960.00 ✓		
Misc.Exp.	89,168.00 ✓		
Paper Presentation Fees	2,600.00 ✓		
Petrol Exp.	8,000.00 ✓		
Postage & Courier	1,282.00 ✓		
Principal Accomodation	1,72,387.00 ✓		
Printing & Stationery	2,09,693.00 ✓		
Providend Fund (Employer Share)	84,469.00 ✓		
Refreshment Exp.	20,880.00 ✓		
Scholarship Rtn.	41,610.00 ✓		
Shikshan Shulk Fees	62,034.00 ✓		
S.Y.Admission Fees - 21-22	35,000.00 ✓		
T.A.D.A	1,34,412.00 ✓		
Telephone Exp.	7,400.00 ✓		
Univercity Exp.	4,900.00 ✓		
Water Bill	12,000.00 ✓		
Website Renewal Charges	4,013.00 ✓		
Xerox Exp.	30,865.00 ✓		
Total	82,07,668.30	Total	82,07,668.30



DEEP EDUCATION SOCIETY

[Signature]
Chairman