

**RAYAT SHIKSHAN SANSTHA'S
AZAD COLLEGE OF EDUCATION, SATARA.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	Rs	Rs	INCOME	Rs.	Rs.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	17652340.00		SR. COLLEGE A/C	23619509.00	23619509.00
GRADE PAY	80400.00				
DEARNESS ALLOWANCE	3841529.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	1436440.00		SR. COLLEGE A/C	2770603.50	2770603.50
VEHICLE ALLOWANCE	200940.00				
CASH ALLOWANCE	900.00		BY BANK INTEREST :-		
WASHING ALLOWANCE	1800.00		SR. COLLEGE A/C	35488.00	
SPECIAL ALLOWANCE	38800.00		BUIDING A/C ON SAVING	114295.00	
CHB PAY - TEACHING STAFF	128160.00		BUILDING A/C ON FD	907133.00	1056916.00
RENT & TAXES	65613.00				
ORDINARY REPAIRS	2950.00		BY OTHER RECEIPTS :-		
PERIODICALS	10266.00		SALE OF SCRAP NEWS PAPER (SR. COLLEGE)	14634.00	
BINDING CHARGES	1080.00		MISCELLANEOUS (BUILDING)	1140.00	15774.00
MISCELLANEOUS	371357.88				
TUITION FEE REF.	239400.00		BY B.ED TRAINING SEMINAR GRANT :-		
ADMINISTRATIVE CHARGES	50000.00	24121975.88	TRANSFERRED FROM B/S	9075.00	9075.00
TO BUILDING A/C EXPENDITURE :-			BY UNIVERSITY SEMINAR GRANT :-		
BUILDING & OTHER REPAIRS	187395.00	187395.00	TRANSFERRED FROM B/S	17601.00	17601.00
TO U.G.C. A/C EXPENDITURE			BY DEPRECIATION ON UGC EQUIPMENT :-		
GDA SCHEME XII PLAN			TRANSFERRED FROM B/S OF TRUST FUND	469533.00	469533.00
DISALLOWED AMOUNT REF. TO UGC	163620.00	163620.00			
TO LEAD COLLEGE A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	842.52	842.52			
TO EDUCATIONAL RESEARCH :-					
TRANSFERRED FROM B/S	5000.00	5000.00			

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EXPENDITURE	Rs	Rs	INCOME	Rs.	Rs.
TO DEPRECIATION ON :-					
EQUIPMENT	₹ 302365.00				
BUILDING	₹ 329951.00	₹ 632316.00			
TO SURPLUS A/C :-					
	₹ 2847862.10	₹ 2847862.10			
GRAND TOTAL		₹ 27959011.50	GRAND TOTAL		₹ 27959011.50