

**PALLAVI D.ED COLLEGE, NAGPUR**

**INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021**

EXPENSES	AMOUNT	INCOME	AMOUNT
Admission Process Exps	4,490.00	Tuition Fee(2020-21)	26,33,000.00
Bank Charges	2,041.90	Bank Interest	13,145.20
Building Rent	12,70,224.00	Tuition Fees Old	73,165.00
Conveyance Exp	3,980.00	Other Income	2,500.00
Depreciation During the Year	1,50,159.49	Interest on FDR	3,72,267.00
Electricity Charges	660.00	Sale of Prospectus	11,700.00
E.P.F. Administrative Charges	11,269.00		-
Interest on Loan	36,50,413.00		-
Garden & Sanitary Charges	1,70,380.00		
News Paper and Periodicals	4,432.00		
Office Exp.	17,069.00		
P.F.MGT.Share	1,37,880.00		
Postage Exp	336.00	Deficit	43,18,418.21
Printing & Stationery	9,381.00	(Excess of Expenditure over Income)	
Professional Consultancy Charges	11,499.00		
Refreshment Exp.	1,305.00		
Rep. & Maintaince	5,542.00		
Salaries(Teaching Staf)	11,25,619.00		
Salaries (Non-Teaching Staff)	8,02,916.00		
Student Activities Exps	597.02		
Prospectus Fees paid to SCRT	11,322.00		
Telephone Exp.	22,680.00		
<b>TOTAL</b>	<b>74,24,195.41</b>		<b>74,24,195.41</b>

*Chitika*

Chief Accounts & Finance Officer  
Lokmanya Triak Jankalyan  
Shikshan Sanstha, Nagpur