

PALLAVI D.ED COLLEGE, NAGPUR

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

EXPENSES	AMOUNT	INCOME	AMOUNT
Admission Process Exps	14,165.00	Tution Fee(2021-22)	21,02,000.00
Bank Charges	2,271.00	Bank Interest	14,783.10
Building Rent	13,33,740.00	Tution Fees(Old Fees/Schol)	40,710.00
Conveyance Exp	7,183.00	Exam Fees Recd	1,13,975.00
Depreciation During the Year	1,43,334.24	Interest on FDR	3,57,246.00
Diwali Pooja	2,970.00	Sale of Old Newspaper/Raddi	20,000.00
Exam Fees Paid	1,03,075.00		
Prov.Fund Administrative Charges	19,043.48		
Interest on Loan	39,17,474.00		
Garden & Sanitary Charges	1,14,675.00		
News Paper and Periodicals	5,125.00		
NCTE PAR Fees	15,000.00		
Office Exp.	20,352.00		
P.F.MGT.Share	1,45,836.00		
Postage Exp	835.00	Deficit	52,22,175.62
Printing & Stationery	18,853.00	(Excess of Expenditure over Income)	
Professional Consultancy Charges	32,000.00		
Refreshment Exp.	290.00		
Rep. & Maintaince	10,875.00		
Salaries(Teaching Staf)	11,11,706.00		
Salaries (Non-Teaching Staff)	8,19,342.00		
Student Activities Exps	2,067.00		
Refund of Tution Fees	5,000.00		
Telephone Exp.	23,677.00		
College Reg Fees	2,000.00		
TOTAL	78,70,889.72		78,70,889.72

For Lokmanya Tilak Jankalyan Shikshan Sanstha
Pallavi D.Ed. College

AS PER OUR REPORT OF EVEN DATE

For R.A. Daswani & Co.

Chartered Accountants



Ca Rakesh Daswani

Proprietor

Memb. No. 128722

UDIN - 22128722AWOLHU8150

Pace: Nagpur

Date : 28-09-2022