

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
VIVEKVARDHANI ADHYAPIKA MAHAVIDYALAYA
NANDED, TQ. DIST. NANDED.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022.

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------|---------------------|---|---------------------|
| TO <u>SALARY A/C.</u> | | | |
| Amt. Paid to Staff | 50,62,704.00 | BY <u>TUITION & OTHER FEES</u> | |
| TO Building Rent A/c. | 2,40,000.00 | Received From Students | 24,33,988.00 |
| TO Affiliation Fees | 38,000.00 | | |
| TO Tea & Refreshment Exps. | 28,800.00 | | |
| TO Zerox Exps. | 3,680.00 | BY <u>SCHOLARSHIP A/C.</u> | |
| TO Stationery Exps. | 23,650.00 | Received From S.W.O. | 7,83,790.00 |
| TO Audit Fees | 5,000.00 | BY Exam Fees | 3,13,565.00 |
| TO Scholarship Payments | 9,92,247.00 | | |
| TO Bank Comission A/c. | 4,023.00 | BY <u>Income & Expenditure A/c.</u> | |
| TO Advertisement A/c. | 3,800.00 | DEFICIT | 35,41,330.00 |
| TO Univ. Exam Fees | 3,13,565.00 | | |
| TO Univ. Degree Certificate Fees | 4,275.00 | | |
| TO Light Bill Exps. | 26,900.00 | | |
| TO Phone & Internet Bill Exps. | 9,000.00 | | |
| TO Computer Maintanance Exps | 23,400.00 | | |
| TO Printing Bill Exps. | 17,900.00 | | |
| TO Legal Exps. | 50,000.00 | | |
| TO Property Tax | 31,195.00 | | |
| TO A.R.A. Fees | 22,000.00 | | |
| TO Shikshan Sukla Samiti Fees | 83,815.00 | | |
| TO Depreciation A/c. | 88,719.00 | | |
| | 70,72,673.00 | | 70,72,673.00 |

Note :- All expenditure are made by other than account payee cheque or draft.

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 11/07/2023.

