

**DHULE EDUCATION SOCIETY'S  
COLLEGE OF EDUCATION, DHULE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EDUCATIONAL	4,20,760	BY SALARY GRANT	97,50,061
TO MISCELLANEOUS	1,720	BY FEES AND FINES	9,30,334
TO AUDIT FEE	29,500	BY BANK INTEREST	32,878
TO SALARIES	97,48,261	BY F. D. INTEREST	4,795
TO BUILDING RENT	3,900		
TO DEPRECIATION	1,88,730		
TO SURPLUS	3,25,197		
	<u>1,07,18,068</u>		<u>1,07,18,068</u>

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSET	AMOUNT
<b>OTHER LIABILITIES</b>		<b>FIXED ASSETS</b>	
SCHOLARSHIPS	7,02,047	DEAD STOCK	3,00,999
LESS : PAID DURING THE YEAR	<u>2,34,768</u>	ADD : ADDITION DURING YEAR	<u>19,000</u>
	4,67,279		3,19,999
U.G.C. GRANT	6,06,633	LESS : DEPRECIATION @ 10%	<u>32,000</u>
SANSKRUT COURSE	1,00,000		2,87,999
NINETH PLAN	5,25,795	<b>EQUIPMENTS</b>	55,469
NON SALARY ACCOUNT	1,74,354	LESS : DEPRECIATION @ 10%	<u>5,547</u>
U.G.C. ACCOUNT	2,77,834		49,922
NAAC	15,337	<b>COMPUTERS</b>	1,18,038
OTHER ACCOUNT	8,000	LESS : DEPRECIATION @ 15%	<u>17,706</u>
EXTENSION SERVICE CENTRE	8,000		1,00,332
STAFF PROVIDENT FUND	3,01,500	<b>LIBRARY</b>	3,07,323
		ADD : ADDITION DURING YEAR	<u>28,262</u>
<b>BRANCH INTERNAL ACCOUNTS</b>			3,35,585
DHULE EDUCATION SOCIETY	33,14,561	LESS : DEPRECIATION @ 15%	<u>50,338</u>
B ED COLLEGE (DEPOSIT) ACCOUNT	32,00,646		2,85,247
DEVELOPMENT FUND	1,15,000	<b>U.G.C. LIBRARY</b>	27,538
VIDYARTHI VASTIGRUHA	1,44,900	LESS : DEPRECIATION @ 15%	<u>4,131</u>
HOSTEL ACCOUNT	1,78,800		23,407
STUDENT AID FUND	301	<b>U.G.C. EQUIPMENTS</b>	5,05,464
M.ED. ACCOUNT	63,250	ADD : ADDITION DURING YEAR	<u>-</u>
M. PHILL ACCOUNT	50,000		5,05,464
VIDYARTHI VASTUBHANDAR	1,15,000	LESS : DEPRECIATION @ 15%	<u>75,820</u>
YCMOU	55,000		4,29,644
		<b>U.G.C. DEAD STOCK</b>	1,118
		LESS : DEPRECIATION @ 15%	<u>168</u>
			950
		<b>U.G.C. COMPUTER</b>	20,133
		LESS : DEPRECIATION @ 15%	<u>3,020</u>
			17,113
		<b>OTHER ASSETS</b>	
		TELEPHONE DEPOSIT	1,100
		ADV. TO P.L. ACCOUNT	4,600
		NISARG PRAKASHAN	1,500
		N.M.U. EXAM. EXPS.	5,896



CLOSING BALANCE	
DROMAT A/C - PUNJAB	1,50,064
NATIONAL BANK A/C NO. 112449	

<u>CLOSING BALANCES</u>	
CASH IN HAND	2,889
CASH AT BANK	62,40,620
FIXED DEPOSITS	5,76,214

<u>INCOME &amp; EXPENDITURE</u>		
LAST YEAR BALANCE	18,69,888	
LESS : SURPLUS DURING YEAR	3,25,197	15,44,691

97,22,190

97,22,190

PLACE :- DHULE  
DATE :- 11/06/2021  
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FOR P.D.DALAL AND CO.,  
CHARTERED ACCOUNTANTS



PARTNER

UDIN-21043603AAAAIJ9903