

**DHULE EDUCATION SOCIETY'S
COLLEGE OF EDUCATION, DHULE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EDUCATIONAL	6,66,699	BY SALARY GRANT	1,05,05,646
TO MISCELLANEOUS	3,850	BY FEES AND FINES	6,67,294
TO AUDIT FEE	29,500	BY BANK INTEREST	43,261
TO SALARIES	1,05,03,246	BY F. D. INTEREST	1,71,419
TO BUILDING RENT	3,900		
TO DEPRECIATION	2,12,480	BY DEFICIT	32,055
	<u>1,14,19,675</u>		<u>1,14,19,675</u>

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSET	AMOUNT
OTHER LIABILITIES		FIXED ASSETS	
SCHOLARSHIPS	1,93,203	DEAD STOCK	3,32,443
ADD : DURING THE YEAR	<u>5,08,844</u>	ADD: ADDITION DURING YEAR	2,000
	7,02,047		<u>3,34,443</u>
U.G.C.GRANT	6,06,633	LESS : DEPRECIATION @ 10%	33,444
SANSKRUT COURSE	1,00,000		3,00,999
NINETH PLAN	5,25,795	EQUIPMENTS	61,632
NON SALARY ACCOUNT	1,74,354	LESS : DEPRECIATION @ 10%	6,163
U.G.C.ACCOUNT	2,77,834		<u>55,469</u>
NAAC	15,337	COMPUTORS	1,38,868
OTHER ACCOUNT	8,000	LESS : DEPRECIATION @ 15%	20,830
EXTENTION SERVICE CENTRE	8,000		<u>1,18,038</u>
STAFF PROVIDENT FUND	3,01,500	LIABRARY	3,40,095
		ADD : ADDITION DURING YEAR	21,461
BRANCH INTERNAL ACCOUNTS			<u>3,61,556</u>
DHULE EDUCATION SOCIETY	33,14,561	LESS : DEPRECIATION @ 15%	54,233
B ED COLLEGE (DEPOSIT) ACCOUNT	32,00,646		<u>3,07,323</u>
DEVELOPMENT FUND	1,15,000	U.G.C. LIABRARY	32,398
VIDYARTHI VASTIGRUHA	1,44,900	LESS : DEPRECIATION @ 15%	4,860
HOSTEL ACCOUNT	1,78,800		<u>27,538</u>
STUDENT AID FUND	301	U.G.C. EQUIPMENTS	5,94,664
M.ED. ACCOUNT	63,250	ADD : ADDITION DURING YEAR	-
M.PHILL ACCOUNT	50,000		<u>5,94,664</u>
VIDYARTHI VASTUBHANDAR	1,15,000	LESS : DEPRECIATION @ 15%	89,200
YCMOU	55,000		<u>5,05,464</u>
		U.G.C. DEAD STOCK	1,315
		LESS : DEPRECIATION @ 15%	197
			<u>1,118</u>
		U.G.C. COMPUTER	23,686
		LESS : DEPRECIATION @ 15%	3,553
			<u>20,133</u>
		OTHER ASSETS	
		TELEPHONE DEPOSIT	1,100
		ADV. TO P.L.ACCOUNT	4,600
		NISARG PRAKASHAN	1,500
		N.M.U.EXAM.EXPS.	5,896



Page No . 2

CLOSING BALANCES

CASH IN HAND	848
CASH AT BANK	61,65,625
FIXED DEPOSITS	5,71,419

INCOME & EXPENDITURE

LAST YEAR BALANCE	18,37,833
ADD : DEFICIT DURING YEAR	32,055

99,56,958

99,56,958

PLACE :- DHULE
DATE :- 30/09/2020
COPIES : 5



FOR P.D.DALAL AND CO.,
CHARTERED ACCOUNTANTS

(Signature)
PARTNER

UDIN-20043603AAAAKZ8220