


KCE Society's Adhyapak Vidhyalaya (D.T.Ed) Jalgaon

Income and Expenditure Statement

For the Period 1-Apr-2020 to 31-Mar-2021

Expenditure	Amount	Income	Amount
Staff Salary Ac	748185.00	Admission Fee	29000.00
Bank Commission	2072.11	Term Fees	20500.00
Audit Fee Ac	4720.00	Tution Fees	532405.00
Employer Contribution to PF	95081.00	Deficit	562765.11
Misc Exp.	630.00		
Printing & Stationary Exp.	7580.00		
Repair & Maintance Exps.	5032.00		
Bldg. Maint. Repairs & Contri, to KCES	240000.00		
Telephone Exp.	1604.00		
Depreciation	39766.00		
Total	1144670.11	Total	1144670.11

As per our report of even date


Principal
K.C.E. Society's
Adhyapak Vidyalaya (D.El,Ed.)
Jalgaon



For KGP & Associates
Chartered Accountants


KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950