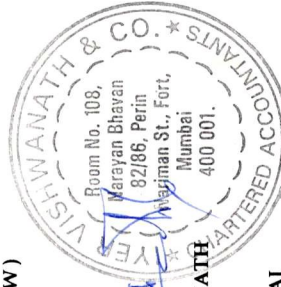


SADHANA EDUCATION SOCIETY'S
SMT. KAPILA KHANDVALA COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

For the year ended 31st March 2020 Amount in Rs.	EXPENDITURE	For the year ended 31st March 2021 Amount in Rs.		For the year ended 31st March 2020 Amount in Rs.		INCOME	For the year ended 31st March 2021 Amount in Rs.	
1,71,23,260	To Salaries & Allowances including PF (Schedule - VII)	1,96,42,085	1,71,23,260			By Salary Grants Received (Schedule (X))	1,96,42,087	
16,46,180	To Students related Expenses (Schedule - VIII)	15,83,193	35,55,905			By Fees & Other receipts from Students (Schedule - XI)	36,34,043	
10,03,071	To Administrative & Other Expenses (Schedule - IX)	8,75,166	77,299			By Interest from Bank	39,820	
4,00,104	To Depreciation (Schedule - IV)	4,11,261	43,432			By Miscellaneous Income (XII)	17,775	
6,41,981	To Excess of Income Over Expenditure for the Year Transferred to Income and Expenditure A/c	8,28,270	14,700			By Sale of Admission form	6,250	
2,08,14,596	Total	2,33,39,975	2,08,14,596			Total	2,33,39,975	

IYER VISHWANATH & CO.
(Chartered Accountants)
(FRN No.115428W)



[Signature]
IYER VISHWANATH
M.NO. : 032563
PLACE : MUMBAI

Dated: **23 NOV 2021**

[Signature]
SHRI MOHAN ALMAL
(Hon. Gen. Secretary)

[Signature]
SHRI MANISH VAIDYA
(Hon. Treasurer)

[Signature]
DR. JAYASHREE INBARAJ
(Principal)



**SADHANA EDUCATION SOCIETY'S
SMT. KAPILA KHANDVALA COLLEGE OF EDUCATION**

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E ACCOUNT AS ON
31ST MARCH 2021**

Schedule - VII

As on 31st March, 2020	Salaries & Allowances including PF	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
1,56,83,859	Salary & Allowances	1,96,42,085
14,39,401	Supplementary Arrears	-
1,71,23,260	Total	1,96,42,085

Schedule - VIII

As on 31st March, 2020	Students Related Expenses	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
72,180	Activity Expenses	15,000
24,000	Alumni Association	24,000
6,823	Campus Interview Expenses 2015-17	-
97,267	Educational Visit & Tours	-
4,99,636	Extra Curricular Activity	-
12,750	Internship Expense	22,875
36,260	Guest Lecture Expenses	29,000
3,892	Student Insurance	3,013
2,568	Student Welfare	-
-	Online exam expenses	7,320
7,90,000	Teaching Staff Expenses	13,81,395
49,500	University Affiliation Fee	49,500
20,000	ARA Registration Fee	-
31,305	TET Expenses	4,500
-	University Contribution Payment	46,590
16,46,180	Total	15,83,193

Schedule - IX

As on 31st March, 2020	Administrative & Other Expenses	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
36,214	Advertisement Expenses	6,240
7,080	Audit Fees	24,000
-	AMC Expenses	95,810
-	Autonomy Process Expenditure	96,242
5,150	Bank Charges	1,382
6,005	Book Binding Expenses	-
27,638	CGST & SGST	43,489
1,792	College Website Exp	-
93,660	Computer Expenses	2,02,044
1,91,480	Electricity Expenses	26,940
14,347	Inspection Committee Expenses	-



**SADHANA EDUCATION SOCIETY'S
SMT. KAPILA KHANDVALA COLLEGE OF EDUCATION**

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E ACCOUNT AS ON
31ST MARCH 2021**

As on 31st March, 2020	Administrative & Other Expenses	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
13,540	Interview & Expert Expenses	45,000
3,737	IQAC Expenses	2,000
10,000	Minority Association Annual Membership Fee	-
25,000	NCTE - B.A.B.Ed. Inspection Expenses	-
15,000	NCTE Fee	-
55,776	Other Petty Expenses	38,259
50,601	Periodicals & Journals	5,000
3,156	Postage	683
7,855	Premises Maintenance Charges	7,855
93,486	Printing & Stationery	21,860
40,680	Professional Charges	55,472
10,556	Reading Room Expenses	7,749
1,63,973	Repairs & Maintenance	50,595
4,851	Staff Welfare Expenses	1,860
14,691	Telephone Charges	12,696
-	University Contributions	55,255
11,150	Uniform & Washing Allowance to Peon	2,850
95,655	Workshop & Seminar Expenses	61,710
-	PF admin charges	10,176
10,03,071	Total	8,75,166

Schedule - X

As on 31st March, 2020	Salary Grant Received	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
1,56,83,859	Salary Paid	1,96,42,087
14,39,401	Supplementary Arrears	-
1,71,23,260	Total	1,96,42,087

Schedule - XI

As on 31st March, 2020	Fees Received from Students	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
2,42,000	Activity Fees	2,56,437
4,850	Admission Fees	4,950
30,125	Alumni Association	24,000
-	Ashwamedha Fee	280
2,23,375	College Development Fund	2,98,622
96,750	College Exam Fee	1,22,000
54,500	College Magazine Fees	66,600
1,93,500	Computer Practical Fees	-
-	Convocation Fees	12,000
12,150	Disaster Management Training Fee	11,125



**SADHANA EDUCATION SOCIETY'S
SMT. KAPILA KHANDVALA COLLEGE OF EDUCATION**

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E ACCOUNT AS ON
31ST MARCH 2021**

As on 31st March, 2020	Fees Received from Students	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
-	E- Governance	9,600
-	ICT Training Fee	2,50,500
64,525	Gymkhana Fees	65,142
72,625	Laboratory Fees	1,08,750
72,625	Library Fees	1,08,750
2,000	Library Fees(M.A.)	-
7,35,951	Other Fees / Extra Curricular Activity	5,46,264
3,870	Student Insurance	4,880
1,02,875	Student Welfare	1,14,660
5,760	Students I-Card	5,880
11,52,576	Tuition Fees	13,13,438
1,87,498	Utility Fees	2,59,300
	<u>University Contribution</u>	
-	Disaster Relief Fund University Share	1,120
-	E-Charges University Share	1,120
-	Gymkhana Fees - University Share	11,445
-	Nss Ekak Yojna University Share	980
-	Nss University Share	980
-	University Enrollment & Eligibility Fee	10,000
-	V.C. Fund - University Share	2,240
-	E-Suvidha University Share	5,600
-	Sports & Cult Activity University Share	6,720
-	Student Welfare Fund University Share	672
-	Annual State Level Contri University Share	2,688
6,600	Transfer Certificate & Transcript	7,300
400	Caution Money Deposit from cancelled admission	-
13,750	University Exam Fee 2018-19 Diff Received (FYBED)	-
12,050	University Exam Fee 2018-19 Diff Received (SYBED)	-
	<u>Ph.D. (Tuition Fees + Ph.D Research Act.)</u>	
30,000	Ph.D.-Computer/Internet	-
22,500	Ph.D.-Development Fees	-
2,550	Ph.D.-Gymkhana Fee	-
37,500	Ph.D.-Laboratory Fee	-
37,500	Ph.D.-Library Fee	-
6,000	Ph.D.-Magazine Charges	-
29,000	Ph.D.-Other Fees	-
30,000	Ph.D.-Student Welfare Fund	-
60,000	Ph.D.-Tuition Fee	-
10,500	Ph.D.-Utility Fees	-
35,55,905	TOTAL	36,34,043

Schedule - XII

As on 31st March, 2020	Miscellaneous Receipts	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
2,780	CET Orientation Registration	-
7,200	Book Bank Facility	1,720
-	Miscellaneous Income	5
1,000	College Fine Charges	-
8,500	Educational Training for Students	-
-	University exam Stationery	2,000
8,152	Sale of Raddi	-
15,800	Workshop Registration Fee	11,900
-	Webinar registration fees	2,150
43,432	Total	17,775

