

VISHWADARSHANA EDUCATION SOCIETY ®

GANESHPURAM, K B ROAD, YELLAPUR

Consolidated Income and Expenditure Account for the year ended 31-03-2021

EXPENDITURE	Rs	INCOME	Rs
Admission Fees	2,285.00	Student Fees	77,99,400.00
Advertisement	3,000.00	Exam Fees	2,57,964.00
Annual Day Expenses	25,330.00	Admission Fees	1,755.00
Audit Fees	29,500.00	AVE Fees	2,620.00
Bank Charges	1,683.15	Betterment Fees	5,180.00
Building Maintenance	36,567.00	Laboratory Fees	7,580.00
Building rent	4,09,980.00	Library Fees	2,900.00
Cleaning Charges	210.00	Medical Fees	1,310.00
Computer maintenance	8,010.00	Sports Fees	6,550.00
Depreciation	7,98,139.57	Guides Fees	3,040.00
Electricity Charges	30,758.00	RTE Fees	9,34,192.00
EPF	1,56,438.00	Management Fees	1,328.00
ESI	31,338.00	Tuition Fees	49,38,328.00
Exam Expenses	36,464.00	Other Fees	33,023.00
Exam Fees	2,41,231.80	Krida Nidhi	2,475.00
Fuel Expenses	35,266.00	SWF & TBF Fees	13,290.00
General Insurance	45,625.00	Cleaning Charges	3,930.00
Hostel Expenses	4,150.00	Family Benefit Fund	140.00
Hostel Rent	1,69,000.00	EPF-Employees' contribution .	59,394.00
INC (Indian Nursing Council)	10,000.00	Salary(Grant)	83,19,815.00
Interest on Bus Loan	44,377.00	Bank Interest (SB)	64,019.57
Interest on OD Loan	1,41,780.00	FD Interest	1,46,246.57
Krida Nidhi	2,715.00	Scholarship	47,840.00
KSDNEB	2,91,535.40	Other Receipts	46,668.00
LIC Premium	30,217.00	LIC Received(Employees)	30,217.00
Management Fees	1,328.00		
Other Expenses	2,23,675.00		
Penal Interest	9,051.00		
Postage & Telephone	34,912.00		
Printing & Stationery	2,16,495.00		
Salary(Grant)	1,68,78,326.00		
Salary(Society)	16,55,606.00		
Scholarship	7,600.00		
Student Fees Return	2,04,500.00		
TDS paid	9,441.00		
Travelling Expenses	18,165.00		
Vehicle Maintenance	38,673.00		
<b>Excess of Income over Expenditure</b>	<b>8,45,833.22</b>		
<b>Total</b>	<b>2,27,29,205.14</b>	<b>Total</b>	<b>2,27,29,205.14</b>

Date: 22.04.2021

Place: Yellapur

President

Secretary

For MODI DHAVALAGI AND CO.  
CHARTERED ACCOUNTANTS  
Firm's Registration No: 009187S  
by the hand of  
  
CA. VIGHNESHWAR GAONKAR  
CHARTERED ACCOUNTANT  
Membership No: 217977

CA. VIGHNESHWAR GAONKAR  
Partner  
Membership No: 217977