

Sarva Vidyalaya Kelvani Mandal,Kadi
Sanchalit

SOORAJBA COLLEGE OF EDUCATION KADI
Income & Expenditure Account for the year ending 31/3/2021

income	Amount	Expenditure	Amount
Tuition Fees	7764000.00	SALARY	
Library Book Dep	19600.00	Salary	6222476.00
BOI (F.D) Int	90007.00	Endowment Fund Exp.	572978.00
Union Bank(F.D) int	125154.00	C.P.F.	337008.00
Other Income	82.00	C.P.F.Administrative Exp.	28709.00
			7161171.00
		ADMINISTRATIVE EXP.	
		Annexure 'A' As per Sheet	230051.26
		Building Development&Maint.Exp.	488000.00
		Water Charges Exp.	50000.00
		DEPRECIATION EXP.	
		A.C Dep Exp	13756.00
		Audio Visual Dep Exp	9380.00
		Computer Equi Dep Exp	19812.00
		Equipment Dep Exp	14136.00
		Furniture Dep Exp	29624.00
		Laboratory Dep Exp	97.00
		Library Book Dep Exp	9553.00
		Sport Dep Exp	283.00
			96641.00
Total	7998843.00		8025863.26
Excess of Expenditure over income 2020-2021	27020.26		
Total	8025863.26	Total	8025863.26

Place : Kadi
Date :

Examined and found correct
For Patel Mankad & Co
Chartered Accountants

(Signature)
(Harshad D.Patel)
Membership No.38200
Partner



(Signature)
PRINCIPAL
SOORAJBA COLLEGE OF EDUCATION
KADI