

**NANIBAI COLLEGE OF EDUCATION, AMRAVATI.**  
**M/By :- Late Babasaheb Warhade Education Society, Amravati.**  
 Income & Expenditure A/c For The Year Ended On 31<sup>st</sup>, March 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary Exps. Contingencies Depreciation		11,48,870.00 1,68,750.60 25,376.00	By, Fees/Tuition Fee Bank Interest Other Fee		19,10,411.00 1,668.00 15,000.00
Surplus / Carried Over to B/S.		5,84,282.40	Deficit / Carried over to B/S		-
<b>Total Rs.</b>		<b>19,27,079.00</b>	<b>Total Rs.</b>		<b>19,27,079.00</b>

**Balance - Sheet As On 31<sup>st</sup>, March 2021.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, <b>Liabilities</b> Scholarship O. D.	5,75,180.62 2,07,519.00	7,82,699.62	By, <b>Building</b> As per Last B/s Less : Dep. 10%	1,35,467.00 13,547.00	1,21,920.00
<b>Loan &amp; Advances</b> From Society A/c Principal Outstanding payment	85,06,715.41 19,697.00 20,000.00	85,46,412.41	<b>Furniture &amp; Fixture</b> As per Last B/s Add: During The Year Less : Dep. 10%	97,266.00 - 9,727.00	87,539.00
P. L. A. A/c		2,95,569.00	<b>Lib. Books</b> During the Year Add: During The Year Less : Dep. 10%	20,960.00 - 2,096.00	18,864.00
Salary payable		13,61,024.00	<b>Computer</b> During the Year Less : Dep. 60%	10.00 6.00	4.00
			<b>Income Outstanding</b> Reserve Fund Staff Depo.	50,000.00 20,17,505.00	20,67,505.00
			<b>Income &amp; Expend. A/c</b> As per Last B/s Less : During The Year	84,23,923.36 5,84,282.40	78,39,640.96
			<b>Closing Balance</b> College A/C. GOI A/C.	8,32,152.07 18,080.00	8,50,232.07
<b>Total Rs.</b>		<b>1,09,85,705.03</b>	<b>Total Rs.</b>		<b>1,09,85,705.03</b>

PLACE : AMRAYATI

DATE : 30 JUN 2021



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Partner )

CHARTERED ACCOUNTANT  
MEM. NO. 45400