


LATE LALASAHEB DESHMUKH COLLEGE OF EDU,(B.ED),TIWASA
MANAGED BY MANAV SEWA PRATISHTAN NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2025

Suresh J. Agrawal & Co.,
 Chartered Accountants
 Shop No.14To16,Rattan Appts-3,
 Agaram devi Mandir Raod,
 Ganeshpeth, Nagpur
 Ph.No. 2723541, 2723231

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY PAID TO TEACHING & NON TEACHING STAFF		31,88,664.00	BY TUITION FEES FROM STUDENTS		5,93,246.00
TO CONTINGENCIES			BY INTT FROM UNIVERCITY		41,211.00
T.A. & D.A EXP.	23,000.00		BY INTT ON SAVING A/C		439.00
PRINTING EXP.	65,200.00		TO EXCESS OF INCOME OVER EXPENDITURE		34,00,642.14
BANK COMMISSION	1,396.94				
OTHER EXPENSES	1,000.00				
CULTURAL EXP	18,945.00				
NEWSPAPER EXP	2,380.00				
AUDIT FEES	16,520.00				
REPAIR & MAINT. EXP	15,940.00				
WORKSHOP EXP	15,600.00				
FEES PAID SHIHSAN SHULAK SAMITI	51,685.00				
COMMITTE EXP	25,000.00				
BOOKS PUR. EXP	2,390.00				
POSTAGE EXP.	250.00				
PROFESSIONAL TAX	9,288.20				
PROVIDENT FUND PAID (STAFF)	2,850.00				
PROVIDENT FUND PAID (COLLEGE)	2,56,358.00				
AMRAVATI UNIVERSITY FEES PAID	88,300.00				
YOUTH FESTIVAL EXP.	12,000.00				
WEB REG. EXP. & SERVICES	6,990.00				
TAN REG. EXP.	800.00				
FROM NI. 16 REG EXP.	2,700.00				
FEES FOR DHE EXP.	1,500.00				
FEES FOR PAR EXP.	35,400.00				
FEES FOR PRAVESH NIYATRYAN SAM STATIONARY	20,000.00	6,93,993.14			
	18,500.00	51,687.00			
TO DEPRECIATION		1,01,194.00			
TO EMPLOYEES PROVIDENT FUND					
Total Rs.....		40,35,538.14	Total Rs.....		40,35,538.14

PLACE : NAGPUR
 DATED : 25TH DAY OF JULY., 2025

AS PER OUR REPORT OF EVEN DATE
 FOR SURESH J. AGRAWAL & CO.,
 CHARTERED ACCOUNTANTS


 (SURESH J. AGRAWAL)
 PARTNER
 M.NO.39926

