

**M/S RAHUL B . ED. COLLEGE**  
**[ CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY ]**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2024**

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
<b>TO INDIRECT EXPENSES :</b>		<b>BY DIRECT INCOME :</b>	
TO AC AMC	35,225.00	BY FEES RECEIVED	32,21,840.00
TO Advertisement Expenses	18,157.00		
TO Affiliation Fees	49,500.00	<b>BY INDIRECT INCOME</b>	
TO AMC Computer	50,620.00		
TO ARA Fees	20,000.00	BY INTEREST ON SB A/C	3,288.00
TO Bank Charges	8,115.00	BY MISC. INCOME	-
TO Book & Periodicals	97,052.00		3,288.00
TO Computer Expenses	88,211.00		
TO Conveyance	11,501.00		
TO Depreciation	37,606.00		
TO Electrical Expenses	23,402.00		
TO Electricity Charges	2,28,060.00	BY NET DEFICIT	74,56,594.00
TO Employer's Contribution of PF	53,604.00		
TO Faculty Development Programme	50,500.00		
TO Function & Festival Expenses	1,29,115.00		
TO Green Audit	32,000.00		
TO ISO Certificate Charges	42,775.00		
TO Legal & Professional Fees	57,210.00		
TO Lift AMC	30,699.00		
TO Magzine Expenses	46,221.00		
TO Meeting Expenses	7,000.00		
TO Membership Fees	10,000.00		
TO Misc. Expenses	39,128.00		
TO Mumbai University Examination Fees	1,33,787.00		
TO Postage & Telegrams	20,450.00		
TO Printing Charges	1,11,519.00		
TO Remuneration	56,000.00		
TO Repair & Maintanance	2,20,800.00		
TO Salary Account	85,88,010.00		
TO Software Expenses	50,763.00		
TO Sports Exp	40,594.00		
TO Staff Welfare	96,421.00		
TO Student Welfare	84,836.00		
TO Telephone Expenses / Mobile Expenses	14,620.00		
TO Visiting Faculty Charges	35,400.00		
TO Water Purfier AMC	15,981.00		
TO Web Design & Support Charges	46,840.00		
	1,06,81,722.00		1,06,81,722.00

FOR K M A & CO.  
CHARTERED ACCOUNTANTS

SR. PARTNER

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN

SECRETARY

TREASURER

PLACE : THANE



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**BALANCE SHEET AS ON 31st MARCH 2024**

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
<b><u>RESERVE &amp; OTHER FUND :</u></b>  SHREE RAHUL EDUCATION SOCIETY	8,19,922.00	<b><u>FIXED ASSETS :</u></b> CARD SWIPE MACHINE 6,100.00 FURNITURE & FIXTURES ( AT W D V ) 2,39,033.00 OFFICE EQUIPMENTS ( AT W D V ) 10,620.00 LAB EQUIPMENTS 19,235.00 COMPUTER 7,053.00	2,82,041.00
<b><u>CURRENT LIABILITIES :</u></b> DUTIES & TAXES 40,312.00 OUTSTANDING EXPENSES 9,74,241.00 SUNDRY CREDITORS 8,15,175.00 PROVIDENT F 6,441.00	18,36,169.00	<b><u>CURRENT ASSETS :</u></b> DEPOSITS (ASSET) 5,00,000.00 LOAN & ADVANCES (ASSET) 86,087.00 OUTSTANDING FEES 14,19,608.00	20,05,695.00
		<b><u>CASH &amp; BANK BALANCE :</u></b> CASH BALANCE 2,28,945.00 BANK BALANCE 1,39,410.00	3,68,355.00
	26,56,091.00		26,56,091.00

FOR K M A & CO.  
CHARTERED ACCOUNTANTS

SR. PARTNER

PLACE : THANE  
DATE : 19/09/2024

UDIN - 24044900BKAHVW3571 ( I )  
UDIN - 24044900BKAHVV1119 ( T )

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN

SECRETARY

TREASURER