

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

MAHARSHI SHIKSHAN SANSTHA, BEED-2
KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO, SHIRUR DIST. BEED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

4-1-4

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To Staff Salary			4,89,66,970.00		By Grant-in-aid			4,94,02,614.00	
To Building Rent			8,93,940.00		By Fees received from Students			11,89,983.00	
To Affiliation Fees			87,000.00		By Excess Fees			100.00	
To E-TDS Fees			25,520.00						
To Stationery & Printing Exp			88,530.00						
To T.A. & D.A. Exp			29,680.00						
To Xerox Exp			1,260.00						
To Bank Commission			8,614.40						
To Postage Exp			103.00						
To Water Exp			440.00						
To Computer Exp			21,969.00						
To Audit Fees			26,000.00						
To Affiliation Form Fees			2,000.00						
To SIO Exp			5,900.00						
To Transportation Exp			1,400.00						
To Office Contingency Exp			27,950.00						
To Examination Exp			22,714.00						
To Phone Purchase			6,900.00						
To Website Exp			4,720.00						
To Telephone Bill Exp			28,303.00						
To Light Fitting Exp			4,448.00						
To Botanical Garden Exp			11,263.00						
To Cultural Activity Exp			18,784.00						
To Xerox Machine Repairs			1,700.00						
To Stamp Exp			140.00						
To News Paper Exp			7,214.00						
To Light Bill			47,150.00						
To Software Yearly Exp (AMC)			62,010.00						
To Fees Refund to Stud.			5,130.00						
To <u>DEPRECIATION ON</u> (As per sep. statement)			2,87,754.00						
To Surplus during the year			0.00		By Deficit during the year			1,02,819.40	
Total Rs.			5,06,95,516.40		Total Rs.			5,06,95,516.40	

As per our report of even date.

Place : Beed
Dated : 17/07/2021.

8446792

KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

Principal
Principal
Kalikadevi Arts, Commerce & Sci.
College, Shirur (Ka), Dist. Beed.