

JAYAWANT SHIKSHAN PRASARAK MANDAL
JAYAWANTRAO SAWANT COLLEGE OF EDUCATION

S.NO. 58, INDRAYANINAGAR, HANDEWADI ROAD, HADAPSAR, PUNE - 411 028.

Income & Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particular	Amount	Amount
Income		
Fees Collection	9892300.00	
Bank Interest	6254.00	9898554.00
Expenditure		
Bank Interest	1699516.00	
Advertisement Exps.	78466.00	
Affiliation \ Registration Fees/Membership	4239.00	
ARA Processing Fees	20000.00	
Bank Charges	6628.37	
Consumable	822.00	
Cleaning Exp	71834.00	
Insurance Expenses	39559.00	
Internate Expenses	49366.00	
Medical Exp	14830.00	
Office Expenses	47208.00	
Power & Fuel Exp	199578.00	
Printing & Stationery	66651.00	
Professional Fees	23203.00	
Repairs and Maintenance Exp	235065.00	
Salary	5356960.00	
Security Expenses	74414.00	
Staff Welfare Exp	26219.00	
Student Welfare Expenditure	1967.00	
Training & Placement Exp	152.00	
Telephone Expenses	4255.00	
Travelling Expenses	2423.00	
Water Supply Exp	22152.00	
Rent Rate & Taxes	85376.00	
CHB Staff Remuneration	10000.00	
Refreshmnet Expenses	92451.00	
NAAC Expenses	354000.00	
Audit Fee	2739.00	
Electricity Expenses	316586.00	
Penalty Expenses	350.00	
Subscription Expenses	2116.00	
Depreciation	1295752.00	
		10204877.37
Excess of Expenditure over Income		-306323.37

