

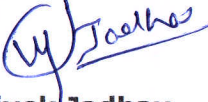
**Adhyapak Mahavidyalay
Vadgaon Maval, Tal Maval, Dist Pune**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Salaries & Allowances	42,54,235	By Education Fees	55,19,283
To Office Expenses	11,90,424	By Bank Interest	17,977
To Audit Fees		By Other Receipts	5,30,367
To Depreciation	88,622	By Interest on Fixed Deposite	3,39,649
To Excess of Expenditure over Income	8,73,995		
TAL	64,07,276	TOTAL	64,07,276


Subject to our separate report of even date
Examined & Found Correct

**For Vivek Jadhav & Co
Chartered Accountants**


**Vivek Jadhav
Proprietor
M.No.141369**



**Date: 02/09/2023
Place: Vadgaon**


PRINCIPAL
Shri Sant Tukaram Shikshan Prasarak Mandal's
Adhyapak Mahavidyalaya
Vadgaon Maval, Dist. PUNE


**SANT TUKARAM SHIKSHAN PRASARAK MANDAL'S
M. ED MAHAVIDYALAYA
Vadgaon Maval, Tal- Maval, Dist- Pune**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Salaries & Allowances	2,89,393.00	By Education Fees	8,24,888.00
To Office Expenses	5,47,519.00	By Bank Interest	7,073.00
To Bank Charges	746.94	By Other Receipts	1,39,235.00
To Depreciation	25,434.46	By Interest on Fixed Deposite	3,51,021.00
To Excess of Income Over Expenditure	459123.60		
TOTAL	<u>13,22,217.00</u>	TOTAL	<u>13,22,217.00</u>


Subject to our separate report of even date
Examined & Found Correct

**For Vivek Jadhav & Co
Chartered Accountants**


**Vivek Jadhav
Proprietor
M.No.141369**



**Date: 02/09/2023
Place: Vadgaon**


PRINCIPAL
Shri Sant Tukaram Shikshan Prasarak Mandal's
M.Ed. Mahavidyalaya
Vadgaon Maval, Dist. PUNE.