

**COLLEGE OF EDUCATION, BARSHI, DIST. SOLAPUR**  
**SCHEDULE IX (SEE RULE 18) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDS 31 ST MARCH 2019**  
**B.Ed./B.P.Ed. SECTION 2018-2019**

Expenditure		Rs.	Rs.	S. No.	Income		Rs.	Rs.
<b>Expenditure on Property</b>			65336.00	01	<b>Grants &amp; Salary Recovery</b>			26713951.00
1	Rates & Taxes Municipal Taxes & Water Tax	44152.00			1	Salary on line	25871465.00	
2	Repairs-Road, Furnl.Ground & Building	0.00			2	Non Salary Grant	247600.00	
3	Depreciation as per Schedule B	14094.00			3	Gratuaty Interest	57166.00	
4	Notional Rent	7090.00			4	Salary Recovery	520120.00	
	<b>Audit Fee</b>		14750.00		5	T.A.Recovery Non Teaching	2000.00	
	<b>Depreciation as per Scheduled C</b>		158420.00		6	T.A.Recovery Teaching Staff	13200.00	
	<b>Tuition Fee</b>		247600.00		7	Teaching Recovery	2400.00	
<b>Expenditure on Object to Trust</b>			488710.04	02	<b>Fee &amp; Receipt</b>			1324088.75
1	Activities Expenditure	26656.00			1	Activities Fee	220700.00	
2	Advertisement	8400.00			2	Admission Fee	2300.00	
3	Affiliation University	30000.00			3	Bonafied Fee	710.00	
4	Bank Commission & Charges	1121.04			4	College Dvelopment Fee (R-15200-P400)	14800.00	
5	Binding Exp	435.00			5	Gymkhana Fee (R-92200-P900)	91300.00	
6	College Development Exp	670.00			6	Laboratory Fee	58800.00	
7	College Garden	65.00			7	Library Fee (R-65600-P600)	65200.00	
9	College Magazine	500.00			8	Library Fine	787.00	
10	E T Lab Exp	25069.00			9	TC Fee	2700.00	
11	Gymkhan Expenses	31664.00			10	Tuition Fee (R- 871963.75-P5172)	866791.75	
12	I.T. Resources & Computer Repairing	77229.00						
13	Light Bill & Repairing	154019.00		03	<b>Other Receipts</b>			67606.00
15	Miscellenius Exp	35119.00			1	Admission Process	10000.00	
16	Miscellenius Fee	1126.00			2	College Magazine	1000.00	
17	Postage & Telegram	1549.00			3	Miscellenius Fee	5626.00	
18	Printing	4126.00			4	Other Fee	1000.00	
19	Printing Sale & Exp	808.00			5	Printing Stationary	11160.00	
20	Science Instructional Resources	12980.00			6	Raddi Fee	1774.00	
21	Seminar & Conference	16400.00			7	Seminar & Conference	36900.00	
22	Stationary Exp	25261.00			8	Library Book	46.00	
23	Telephone Bill	8788.00						
24	Tour & Seminar	8599.00			04	<b>University Fee for College Share</b>		8650.00
25	Travelling Expenditure	7323.00				Ashwamegha	922.00	
26	Water Charges	10783.00				Yuvak Mohastav R19680-P11952)	7728.00	
	<b>Salary &amp; Allowances</b>		26922084.00					
	Teaching Salary	18509433.00						
	Non Teaching Salary	2249933.00						
	Other Salary & Allowances	5162718.00						
<b>C/F Total</b>			26896900.04		<b>C/F Total</b>			26114195.75



