
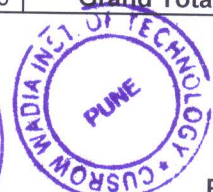
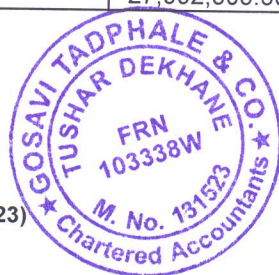


MODERN EDUCATION SOCIETIES
CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE 411001.
INCOME & EXPENDITURE OF UNAIDED DIPLOMA COURSES FOR THE YEAR ENDED 31/03/2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY	23,215,513.50	INTEREST ON SAVING ACCOUNT	174,461.00
ADVERTISEMENT ACCOUNT	87,677.00	DEVELOPMENT FEE	2,207,559.00
AFFILIATION FEE ACCOUNT	-	INTEREST ON FIXED DEPOSIT	495,804.00
A M C	256,428.00	REGISTRATION FEE A/C	31,200.00
BANK CHARGES	6,409.00	CAUTION MONEY DEPOSITE	45,000.00
BOOK BANK SCHEME	44,400.00	TUITION FEE ACCOUNT	18,262,204.00
BUILDING MAINT. ACCOUNT	1,119,130.00	INTERNET AND EMAIL A/C	89,850.00
CMD EXP	9,600.00	LIBRARY ACCOUNT	60,000.00
COMP DEPT ACCOUNT	40,910.00	BOOK BANK SCHEME	102,715.00
DEVELOPMENT FEE -EXP PT DIPLOMA	47,996.00	EXTRA CURR ACTIVITIES	180,000.00
ELECTRICITY CHARGES	628,960.00	JOURNALS & STATIONERY	116,690.00
ELECTRONICS DEPT ACCOUNT	26,829.00	ADMISSION CANCELLATION FEE	11,000.00
EXTRA CURR ACTIVITIES	47,426.00	CAUTION MONEY DEPOSITE	200.00
FIX REMMU TO STAFF	183,314.00	DUPLICATE RECEIPT CHARGES	30.00
GARDNING A/C	6,000.00	INSURANCE FEE	432.00
HONORARIUM TO CLASS	2,000.00	RECOVERY OF CLASS -III	6,306.00
INTERNET & EMIAL EXP	313,785.00	SALE OF SCRABE A/C	11,217.00
LIBRARY A/C EXP	59,599.00	TA RECOVERY OF CLASS - I	549,374.00
LTC A/C	3,651.00	TRANSCRIPT	9,500.00
MECH DEPT ACCOUNT	60,075.00	TRANSFER FROM AIDED	(49,818.00)
MESCE CO OP SOCIETY	1,000.00		
MISC ACCOUNT	75,479.00	EXCESS EXPENDITURE OVER INCOME	5,688,781.50
PERIODICALS	45,505.00		
POSTAL CHARGES	3,607.00		
PRINTING ACCOUNT	16,594.00		
PROFESSIONAL FEE	147,663.00		
PRORATE FEE	8,100.00		
REM TO STAFF	253,202.00		
REPAIRS & MAINTAINANCE	9,290.00		
REVENUE STAMP	31.00		
SCIENCE DEPT - EXP	79,097.00		
STATIONERY	392,571.00		
TA BILL	920.00		
TA & DA ALLOWANCE	8,889.00		
TA ARREARS	8,800.00		
TDS ON INTEREST	(529.00)		
TELEPHONE CHARGES	9,468.00		
TRAINING PROGRAMME	9,045.00		
TRAVELLING EXP	12,500.00		
TUTION FEES	210,656.00		
WORKSHOP ACCOUNT	133,299.00		
AUCTION COMM CHARGES	10,750.00		
CORPORATION TAX	137,566.00		
DA DIFFERANCE A/C	238,760.00		
ELECTRICAL MAINTAINANCE	20,540.00		
Grand Total	27,992,505.50	Grand Total	27,992,505.50


FOR GOSAVI TADPHALE & CO
CHARTERED ACCOUNTANTS
CA TUSHAR DEKHANE (M NO 131523)
PARTNER

26/05/2015




V. R. RAO
PRINCIPAL
CUSROW WADIA INSTITUTE OF TECH
PUNE - 411 001