

SEVA SADAN SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE ON OBJECTS OF THE TRUST

A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	Year Ended 31st March 2021	Year Ended 31st March 2020	INCOME	Year Ended 31st March 2021	Year Ended 31st March 2020
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
i) AIDED INSTITUTIONS					
(a) TRAINING COLLEGE (MARATHI MEDIUM)					
Salaries	1,01,70,915	1,10,42,859	Salary Grant	1,01,70,915	1,10,42,859
Fees Transferred To Govt.	87,120	81,840	Non Salary Grant	-	2,15,713
Personnel and Staff Expenses	6,000	4,254	Fees	1,01,640	1,06,040
Academic Expenses	27,182	32,436	Miscellaneous Income	11,361	14,385
Infrastructure Charges	32,810	92,397	Sundry Balance Written Back	21,630	-
Administration Expenses	17,295	33,510			
Other Expenses	2,815	6,329			
Depreciation	15,040	18,425			
Excess of Income over Expenditure i(a)		66,947	Excess of Expenditure over Income i(a)	53,631	
Total	1,03,59,177	1,13,78,997	Total	1,03,59,177	1,13,78,997

EXPENDITURE	Year Ended 31st March 2021	Year Ended 31st March 2020	INCOME	Year Ended 31st March 2021	Year Ended 31st March 2020
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
(b) HIGH SCHOOL (MARATHI MEDIUM)					
Salaries	1,29,20,106	1,33,77,476	Salary Grant	1,29,20,106	1,33,77,476
Fees Transferred To Govt.	-	1,800	Non Salary Grant	-	1,97,515
Personnel and Staff Expenses	1,800	3,900	Fees	112	1,718
Academic Expenses	40,909	96,019	Other Grants	13,556	17,387
Infrastructure Charges	1,23,607	2,01,334	Miscellaneous Income	10,098	36,642
Administration Expenses	29,737	27,036	Sundry Balance Written Back	2,750	-
Other Expenses	7,282	13,356			
Depreciation	76,249	1,07,513			
Excess of Expenditure over Income i(b)			Excess of Expenditure over Income i(b)	2,53,068	1,97,696
Total	1,31,99,690	1,38,28,434	Total	1,31,99,690	1,38,28,434

EXPENDITURE	Year Ended 31st March 2021	Year Ended 31st March 2020	INCOME	Year Ended 31st March 2021	Year Ended 31st March 2020
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
(c) PRIMARY SCHOOL (MARATHI MEDIUM)					
Salaries	57,33,709	52,12,390	Salary Grant	57,36,124	52,12,390
Fees Transferred To Govt.	25,260	21,150	Fees	22,850	27,530
Academic Expenses	7,778	96,468	Miscellaneous Income	1,489	2,329
Infrastructure Charges	24,625	75,871	Other Grants	5,679	-
Administration Expenses	29,841	24,219	Sundry Balance Written Back	61,428	-
Other Expenses	4,892	9,783			
Depreciation	36,902	59,756			
Excess of Expenditure over Income i(c)			Excess of Expenditure over Income i(c)	35,437	2,57,388
Total	58,63,007	54,99,637	Total	58,63,007	54,99,637