



Swargheeya Sanjibhai Rupjibhai Memorial Trust



**SSR**

**College of Education**

(Affiliated to Savitribai Phule Pune University, Pune and Approved by NCTE)

PUN CODE: CEDD018960 NCTE CODE: 323407 AISHE CODE: C-41511

Saily, Silvassa U.T. of Dadra and Nagar Haveli -396230, Mob.: 9081160004.

Email: [ssreducollege@gmail.com](mailto:ssreducollege@gmail.com) Website: [www.ssreducollege.edu.in](http://www.ssreducollege.edu.in)

**Income Expenditure Statements of the College & the Trust**

Sr. No.	Document
A	Income Expenditure Statements of the College
B	Income Expenditure Statements of the Trust



*Dr. Meena Kute*  
Dr. Meena Kute  
PRINCIPAL

S.S.R. COLLEGE OF EDUCATION  
SAYLI, SILVASSA. (D&NH)

**A. Income Expenditure Statements of the College**

<b>Sr. No.</b>	<b>Year</b>
<b>1</b>	<b>2017-18</b>
<b>2</b>	<b>2018-19</b>
<b>3</b>	<b>2019-20</b>
<b>4</b>	<b>2020-21</b>
<b>5</b>	<b>2021-22</b>

# 2017-18

## SSR COLLEGE OF EDUCATION Sayli

**Profit & Loss A/c**  
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Direct Expenses</b>	<b>58,87,375.00</b>	<b>Direct Incomes</b>	<b>40,95,000.00</b>
Salary Expenses	56,94,964.00	Admission Fees	40,95,000.00
Administrative Chrgs	18,057.00	<b>Indirect Incomes</b>	<b>3,66,427.00</b>
Affiliation Exp	15,000.00	Bank Interest	35,934.00
Employer Contr. of P F	1,59,354.00	College Share	35,451.00
<b>Indirect Expenses</b>	<b>9,39,813.04</b>	Interest on Fd	2,47,799.00
Audit Fees	25,500.00	MISC. INCOME	23.00
Bank Charges	1,785.00	Remuneration College Share	38,220.00
Books Expenses	5,438.00	Student Welfare	9,000.00
Celebration A/C	4,453.00	<b>Nett Loss</b>	<b>23,65,761.04</b>
College Exp	1,60,408.00		
D.A.T.A	1,11,763.00		
Depreccation	2,83,932.04		
Exam Exp	1,200.00		
Flower Exp	1,290.00		
Food Exp.	16,411.00		
Fuel Charges	8,339.00		
Internet Exp.	6,607.00		
Lab Exepences	3,250.00		
LIBRARIAN EXP.	16,129.00		
Newspapers & Magazine	7,930.00		
Notary Charges	2,000.00		
Office Exp	16,640.00		
Pantry Exp	37,746.00		
PNS (PROCESSING FFES OF ADMISSION)	20,000.00		
Postal Charges	3,236.00		
Printing & Stationery	16,750.00		
Professional Fees	7,500.00		
Repair & Maintanance	18,705.00		
Stationery & Sanitation	40,886.00		
Telephone Bill A/C	93,875.00		
TRAVELING EXP.	28,000.00		
Trux A/c	40.00		
<b>Total</b>	<b>68,27,188.04</b>	<b>Total</b>	<b>68,27,188.04</b>



For B. A. DESAI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Handwritten Signature)*

Membership No.46220 B. A. Desai  
Proprietor

# 2018-19

## SSR COLLEGE OF EDUCATION 1819 Sayli

### Profit & Loss A/c PROVISIONAL

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>68,54,630.00</b>	<b>Direct Incomes</b>	<b>53,90,000.00</b>
Salary Expenses	66,57,054.00	Admission Fees	53,90,000.00
Administrative Chrgs	14,489.00	<b>Indirect Incomes</b>	<b>1,29,650.00</b>
Affiliation Exp	15,000.00	Bank Interest	33,167.00
Employer Contr. of P F	1,68,087.00	College Share	31,478.00
		Interest on Fd	65,005.00
<b>Indirect Expenses</b>	<b>4,15,056.40</b>	<b>Nett Loss</b>	<b>17,50,036.40</b>
Bank Charges	815.00		
Celebration A/C	1,00,000.00 S		
College Exp	7,500.00 S		
Exam Exp	1,475.00		
Examination Fees	(-)1,475.00		
Flower Exp	1,640.00 S		
Food Exp	6,165.00 S		
HONORIUM	5,500.00		
H.P. Gas	2,535.00		
Internet Exp.	26,030.00 — Internet		
Journals	10,663.00		
Misalliances	290.00		
Newspapers & Magazine	7,338.00		
Notary Charges	1,700.00		
Office Exp	14,529.00 S		
Other Deduction	(-)483.00		
Pantry Exp	33,860.00 S		
PNS (PROCESSING FEES OF ADMISSION)	23,035.40		
Postal Charges	2,514.00		
Printing & Stationery	210.00 S		
Repair & Maintanance	29,566.00 S		
Stationery & Sanitation	11,295.00 S		
T/VA	1,500.00		
Telephone Bill A/C	86,345.00		
TRAVELING EXP.	42,509.00		
<b>Total</b>	<b>72,69,686.40</b>	<b>Total</b>	<b>72,69,686.40</b>



For B. A. DESAI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*B. A. Desai*

Membership No. 46220 B. A. Desai  
Proprietor

**2019-20**

**SSR COLLEGE OF EDUCATION**  
**Income and Expenditure Statement**  
 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>73,55,317.00</b>	<b>Direct Incomes</b>	<b>54,45,000.00</b>
Salary Expenses	71,57,911.00	Admission Fees	54,45,000.00
Administrative Chrgs	14,031.00		
Affiliation Exp	15,000.00	<b>Indirect Incomes</b>	<b>1,50,890.00</b>
Employer Contr. of P F	1,68,375.00	Bank Interest	34,200.00
		College Share	40,110.00
<b>Indirect Expenses</b>	<b>9,16,893.58</b>	Interest on Fd	70,555.00
Ara Fees (Admission Exp)	22,000.00	Misc. Income	5,185.00
Audit Fees	18,500.00	W/off Ac	840.00
Bank Charges	939.40		
Celebration A/C	4,000.00 S	Excess of expenditure over income	<b>26,76,320.58</b>
College Exp	25,234.18 S		
Computer Expenses	6,750.00 P		
Depreceation	2,59,752.00		
Flower Exp	1,580.00 S		
Food Exp	13,075.00 S		
HONORIUM	56,000.00		
HP Gas	1,040.00		
Internet Exp.	75,530.00 → Internet		
Newspapers & Magazine	7,430.00 N		
Notary Charges	300.00		
Office Exp	36,959.00 S		
Pantry Exp	34,865.00 S		
Postal Charges	3,400.00		
Printing & Stationery	19,750.00 S		
Professional Fees	7,500.00		
Repair & Maintanance	2,12,531.00 S		
Stationery & Sanitation	885.00 S		
Ta/da	20,500.00		
Telephone Bill A/C	28,134.00		
TRAVELING EXP.	60,239.00		
<b>Total</b>	<b>82,72,210.58</b>	<b>Total</b>	<b>82,72,210.58</b>



For B. A. DESAI & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 B. A. Desai  
 Membership No. 46220 B. A. Desai  
 Proprietor

# 2020-21

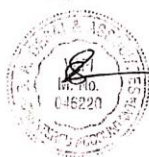
## SSR COLLEGE OF EDUCATION 2021

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### Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
<b>Direct Expenses</b>	<b>66,00,806.00</b>	<b>Direct Incomes</b>	<b>52,25,000.00</b>
Salary Expenses	63,68,388.00	Admission Fees	52,25,000.00
Administrative Chrgs	12,496.00	<b>Indirect Incomes</b>	<b>2,71,502.45</b>
Affiliation Exp	15,000.00	Bank Interest	25,407.00
Cancel Admission	54,960.00	College Share	18,260.00
Employer Contr. of P F	1,49,962.00	Interest on Fd	1,60,570.00
<b>Indirect Expenses</b>	<b>6,80,270.00</b>	Misc. Income	6.00
Ara Fees (Admission Exp)	22,000.00	W/off Ac	67,259.45
Audit Fees	18,500.00	<b>Nett Loss</b>	<b>17,84,573.55</b>
Bank Charges	410.25		
Celebration A/C	215.00		
College Exp	4,248.00		
Depreceation	2,42,048.75		
Flower Exp	1,620.00		
Food Exp	2,099.00		
HONORIUM	6,000.00		
HP Gas	2,170.00		
Internet Exp.	58,410.00		
Misalliances	3.00		
Newspapers & Magazine	508.00		
Notary Charges	600.00		
Office Exp	20,837.00		
Pantry Exp	33,500.00		
Postal Charges	120.00		
Professional Fees	7,500.00		
Property Tex	1,74,000.00		
Pro-Rata Fees	(-)164.00		
Repair & Maintanance	48,121.00		
Stationery & Sanitation	138.00		
Ta/da	4,000.00		
Telephone Bill A/C	1,925.00		
TRAVELING EXP.	31,461.00		
<b>Total</b>	<b>72,81,076.00</b>	<b>Total</b>	<b>72,81,076.00</b>





## 2021-22

### SSR COLLEGE OF EDUCATION 2021 Sayli

#### Profit & Loss A/c 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses	84,10,213.00	Direct Incomes	52,25,000.00
Salary Expenses	82,07,963.00	Admission Fees	52,25,000.00
Administrative Chrgs	14,403.00	Indirect Incomes	1,43,806.00
Affiliation Exp	15,000.00	BANK INTEREST	28,975.00
Employer Contr. of P F	1,72,847.00	College Share	18,875.00
		Interest on Fd	85,449.00
Indirect Expenses	6,75,779.31	MISC. INCOME	10,507.00
Advertisement Exp.	58,752.00	Nett Loss	37,17,186.31
Ara Fees (Admission Exp)	27,000.00		
Audit Fees	18,500.00		
BANK CHARGES	1,548.31		
Books Expenses	230.00		
Celebration A/C	725.00		
College Exp	13,058.00		
Depreceation	2,76,384.00		
Flower Exp	340.00		
Food Exp.	810.00		
HONORIUM	1,000.00		
Internet Exp.	73,207.00		
LIBRARIAN EXP.	12,559.00		
Misalliances	(-)2.00		
Newspapers & Magazine	1,968.00		
Notary Charges	740.00		
Office Exp	16,830.00		
Pantry Exp	44,149.00		
Postal Charges	1,427.00		
Printing & Stationery	32,796.00		
Professional Fees	7,500.00		
Property Tex	18,000.00		
Pro-Rata Fees	450.00		
Repair & Maintanance	8,910.00		
Stationery & Sanitation	2,203.00		
Telephone Bill A/C	2,064.00		
Traveling Exp	54,611.00		
Xerox A/c	20.00		
<b>Total</b>	<b>90,85,992.31</b>	<b>Total</b>	<b>90,85,992.31</b>



B. A. DESAI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
Membership No. 46220 B. A. Desai  
Proprietor

**B. Income Expenditure Statements of the Trust**

<b>Sr. No.</b>	<b>Year</b>
<b>1</b>	<b>2017-18</b>
<b>2</b>	<b>2018-19</b>
<b>3</b>	<b>2019-20</b>
<b>4</b>	<b>2020-21</b>
<b>5</b>	<b>2021-22</b>



**2017-18**

Name of the Public Trust **SWARGEeya SANJIDHAI RUPJIDHAI MEMORIAL TRUST**  
 Registration No. 106

**For the year ending 31 st MARCH - 2018**

As Per Schedules -B

OTHER EXPENSES						
PARTICULARS	PHARMACY	ACS	MBA	EDUCATION	TRUST	TOTAL
Acomodation Exp	38,684.00	5,400.00	-	-	5,152.00	49,236.00
Advertisement Exp	159,756.00	357,840.00	349,750.00	-	624,883.00	1,492,229.00
Affiliation Exp	-	8,000.00	315,000.00	15,000.00	486,900.00	824,900.00
AMC Charges	-	41,684.00	-	-	50,000.00	91,684.00
Bank Charges	11,501.98	6,395.00	2,064.00	1,785.00	5,350.00	21,745.98
Book Exp	-	7,560.00	166,946.00	5,438.00	-	185,294.00
Chemicals Purchase	-	66,275.00	-	-	196,259.00	262,534.00
Celebration Exp	42,805.00	105,843.00	-	4,453.00	75,635.00	228,736.00
Communication Expenses	93,913.00	70,497.00	61,015.00	100,482.00	190,280.00	516,187.00
College / Cultural Exp	-	-	-	160,408.00	-	160,408.00
Cancel Admission	-	325,000.00	61,000.00	0.00	-	386,000.00
Computer Expenses	-	-	146,770.00	0.00	-	146,770.00
Eligibility Fees	-	317,270.00	-	-	-	317,270.00
Electricity Charges	-	275,117.00	217,291.00	-	157,830.00	650,238.00
Examination Exp	-	50,400.00	-	1,200.00	35,185.00	86,785.00
Flower Expenses	-	-	-	1,290.00	-	1,290.00
Food Expense	93,475.00	3,758.00	45,143.00	16,411.00	4,047.00	162,834.00
Fuel Expense	173,044.00	130,773.00	335,316.00	8,339.00	524,163.00	1,171,635.00
Gas Exp	0.00	0.00	-	-	-	38,799.00
Honorarium Charges	-	10,000.00	41,000.00	-	-	51,000.00
Hostel Exp	2,743,108.00	0.00	-	-	-	2,743,108.00
Interest	208,923.00	-	0.00	-	78,700.00	287,623.00
Journals Exp	0.00	33,661.00	-	-	222,187.00	255,848.00
Lab. Expenses	-	450.00	-	3,250.00	10,687.00	14,387.00
Library Expenses	-	0.00	-	16,129.00	-	16,129.00
Laptops Exp	-	-	1,572,893.00	-	-	1,572,893.00
Misc. Expenses	201,929.00	17,346.00	21,000.00	40.00	138,705.00	379,020.00
News Paper Expenses	39,270.00	-	21,205.00	7,930.00	12,285.00	80,690.00
Notary Charges	2,200.00	-	500.00	2,000.00	-	4,700.00
Office Expenses	169,896.00	124,148.00	27,713.00	16,640.00	4,585.00	342,982.00
Pantry Expenses	81,685.00	101,658.00	41,268.00	37,746.00	93,524.00	355,881.00
Professional Fees	116,282.00	7,500.00	7,500.00	7,500.00	7,500.00	146,282.00
Postage & Courier Charges	1,820.00	7,942.00	3,647.00	3,236.00	4,527.00	21,172.00
Printing & Stationary Expenses	194,836.00	949,535.00	72,860.00	16,750.00	33,096.00	1,267,077.00
University Fees	-	522,494.00	-	20,000.00	-	542,494.00
Univercity Fees	1080.00	53,848.00	-	-	194,714.00	249,642.00
Sports Expenses	122,260.00	-	19,492.00	-	15,292.00	157,044.00
Staff & student Welfare	61,714.00	72,430.00	58,462.00	40,886.00	53,117.00	286,609.00
Stationery & Sanitation	0.00	-	1,873,658.00	-	1,873,658.00	3,747,316.00
Security Charges	11000.00	-	-	-	340,000.00	351,000.00
Scholarship	-	59,145.00	10,960.00	111,763.00	172,934.00	354,802.00
TADA	-	-	310.00	-	2,290.00	2,600.00
Transportation Charges	25,532.00	-	-	-	-	25,532.00
Travelling & Conveyance	42,310.00	-	-	28,000.00	118,595.00	188,905.00
Tour Expenses	-	37,388.00	53,818.00	-	-	91,206.00
TDS Penalty	1,000.00	-	-	-	-	1,000.00
Water Charges	-	-	-	-	18,300.00	18,300.00
<b>Total Rs.....</b>	<b>4,638,023.98</b>	<b>3,769,357.00</b>	<b>5,526,581.00</b>	<b>626,676.00</b>	<b>5,789,179.00</b>	<b>20,349,816.98</b>



**2018-19**

**SSR MEMORIAL TRUST - (From 1-Apr-2018)**

**Profit & Loss A/c**  
1-Apr-2018 to 31-Mar-2019

Particulars		1-Apr-2018 to 31-Mar-2019	Particulars		1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>		<b>44,14,421.00</b>	<b>Direct Incomes</b>		<b>2,74,51,025.00</b>
Salary Account	41,23,032.00		ADMISSION FEES (ACS)	24,50,000.00	
Administrative Charges	23,158.00		ADMISSION FEES (EDUCATION)	30,000.00	
PF Contribution of Employer	2,68,231.00		ADMISSION FEES (MBA)	2,50,000.00	
			Admission Fees (M.PHARM)	1,20,000.00	
<b>Gross Profit c/o</b>		<b>2,30,36,604.00</b>	ADMISSION FEES (PHARM)	35,52,000.00	
			Campus Maint. Fees	74,10,025.00	
			Donation	1,36,00,000.00	
			Hostel Admission Fees	39,000.00	
		<b>2,74,51,025.00</b>			<b>2,74,51,025.00</b>
<b>Indirect Expenses</b>		<b>1,01,13,441.80</b>	<b>Gross Profit b/f</b>		<b>2,30,36,604.00</b>
Hostel Expenses	37,19,555.00		<b>Indirect Incomes</b>		<b>9,90,211.00</b>
Repair & Maintenance	8,35,748.00		Discount	58,221.00	
Accommodation Exp.	1,30,816.00		HOSTEL FORM FEES	24,700.00	
Advertisement Exp.	74,696.00		Interest Received	94,693.00	
Audit Fees	55,000.00		Int on Fd	5,98,692.00	
Bank Charges	11,234.40		Rent Received	1,06,504.00	
Books & Periodicals	4,310.00		Scrap	31,400.00	
Celebration Exp.	2,13,084.00		W Off	76,001.00	
Consultancy Charges	41,555.00				
Depreciation	25,88,710.40				
First Aid Kit	2,263.00				
Food Exp.	5,11,802.00				
Fuel Expense	12,81,359.00				
House Rent Paid	8,49,120.00				
Insurance Expenses	2,06,526.00				
Interest on Loan	2,40,412.00				
Maint. & Repairing	37,74,123.00				
Misc. Exp.	1,34,361.00				
News Paper Exp.	48,220.00				
Office Exp.	28,830.00				
Pantry Room Exp.	77,237.00				
Postage & Courier Exp.	3,448.00				
Printing & Stationery	96,620.00				
Professional Charges	3,65,000.00				
Sanitation Materials	1,70,472.00				
Sports Expenses	1,21,902.00				
Staff Welfare Exp.	1,44,273.00				
Stationery & Sanitation	73,176.00				
Telephone Expenses	1,03,920.00				
Tour & Travelling Exp.	1,84,569.00				
Transportation Charges	21,100.00				
<b>Nett Profit</b>		<b>79,13,373.20</b>			
<b>Total</b>		<b>2,40,28,816.00</b>	<b>Total</b>		<b>2,40,28,816.00</b>



For B. A. DESAI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*

Membership No. 46220 B. A. Desai

## 2019-2020

### SSR MEMORIAL TRUST - (From 1-Apr-2018)

#### Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>43,56,899.00</b>	<b>Direct Incomes</b>	<b>2,84,78,060.</b>
Salary Account	43,33,516.00	ADMISSION FEES (ACS)	28,85,000.00
Administrative Charges	23,383.00	ADMISSION FEES (EDUCATION)	70,000.00
<b>Indirect Expenses</b>	<b>2,04,16,396.47</b>	ADMISSION FEES (MBA)	3,35,000.00
Hostel Expenses	34,48,846.00	Admission Fees (M. PHARM)	5,85,000.00
Repair & Maintenance	4,31,359.00	ADMISSION FEES (PHARM)	44,13,000.00
Accommodation Exp	5,985.00	Campus Maint. Fees	1,06,40,059.00
Advertisement Exp	7,46,608.00	Donation	95,50,001.00
Audit Fees	55,000.00	<b>Indirect Incomes</b>	<b>19,29,499.</b>
Bank Charges	20,757.33	Discount	6,990.00
Cancellation of Admission	95,000.00	HOSTEL FORM FEES	36,500.00
Celebration Exp	6,91,150.00	Interest Received	2,14,508.00
Concession	10,000.00	Int on FD	12,55,371.00
Consultancy Charges	21,240.00	PWRPPY (Pradhan Mantri Rojgar Pratsahan Yojana)	2,28,604.00
Depreciation	30,48,452.14	Rent Receivable	72,000.00
First Aid Kit	10,985.00	W Off	1,15,526.31
Food Exp	73,642.00		
Fuel Expense	10,65,482.00		
Honorarium Charges	20,000.00		
House Rent Paid	10,14,540.00		
Insurance Expenses	3,21,233.00		
Interest on Loan	4,34,169.00		
Maint. & Repairing	72,64,831.00		
Misc. Exp	95,981.00		
News Paper Exp	45,855.00		
Notary Charges	120.00		
Office Exp	67,935.00		
Pantry Room Exp.	81,505.00		
Postage & Courier Exp.	2,230.00		
Printing & Stationery	3,02,750.00		
Professional Charges	1,42,500.00		
Sanitation Materials	63,353.00		
Staff Welfare Exp	3,00,730.00		
Stationery & Sanitation	2,61,761.00		
Student Welfare Exp	1,96,900.00		
Telephone Expenses	42,207.00		
Tour & Travelling Exp	16,090.00		
Transportation Charges	17,200.00		
Excess of income over expenditure	56,34,263.84		
<b>Total</b>	<b>3,04,07,559.31</b>	<b>Total</b>	<b>3,04,07,559.3</b>


 RA Dinesh

## 2020-2021

### SSR MEMORIAL TRUST - (2020-21)

SAYLI, SILVASSA  
DADRA & NAGAR HAVELI  
Contact : 2681112/3

### Income and Expenditure Statement 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
<b>Direct Expenses</b>	<b>41,78,322.00</b>	<b>Direct Incomes</b>	<b>1,33,40,000.00</b>
Salary Account	42,03,194.00	Campus Maint Fees	1,05,90,000.00
Administrative Charges	20,467.00	Donation	27,50,000.00
PF Contribution of Employer	(-)45,339.00		
<b>Indirect Expenses</b>	<b>43,35,911.72</b>	<b>Indirect Incomes</b>	<b>12,43,620.12</b>
Repair & Maintenance	1,55,182.00	Excess Fees	5,000.00
Accommodation Exp	10,080.00	Interest Received	75,850.00
Audit Fees	55,000.00	Int on FD	2,33,424.00
Bank Charges	6,266.00	Int on It Refund	26,017.00
Cancellation of Admission	30,000.00	Misc. Income	543.59
Celebration Exp.	9,600.00	Woff	3,02,766.53
Concession	5,000.00		
Consultancy Charges	21,240.00		
Depreciation	29,48,913.36		
First Aid Kit	200.00		
Food Exp	53,860.00		
Fuel Expense	33,773.00		
Insurance Expenses	82,831.00		
Interest on Loan	2,63,254.36		
Maint & Repairing	2,03,040.00		
Misc. Exp	58,843.00		
NETWORKING EXP.	7,018.00		
News Paper Exp	29,245.00		
Notary Charges	300.00		
Office Exp	52,048.00		
Pantry Room Exp	45,495.00		
Photography Exp	10,000.00		
Postage & Courier Exp.	4,160.00		
Printing & Stationery	11,279.00		
Professional Charges	2,53,256.00		
Stationery & Sanitation	29,315.00		
Telephone Expenses	22,904.00		
Tour & Travelling Exp	30,859.00		
Transportation Charges	2,950.00		
Excess of income over expenditure	60,69,386.40		
<b>Total</b>	<b>1,45,03,620.12</b>	<b>Total</b>	<b>1,45,83,620.12</b>

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(307/2021)



## 2021-2022

**SSR MEMORIAL TRUST - (2021-22)**  
 SAYLI, SILVASSA  
 DADRA & NAGAR HAVELI  
**Income and Expenditure Statement**  
 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
<b>Direct Expenses</b>	<b>46,50,997.00</b>	<b>Direct Incomes</b>	<b>1,40,35,500.00</b>
Salary Account	45,00,153.00	ADMISSION FEES (ACS)	7,55,000.00
Administrative Charges	22,375.00	ADMISSION FEES (MBA)	64,500.00
PF Contribution of Employer	1,28,469.00	Admission Fees (M.PHARM)	1,24,500.00
		ADMISSION FEES (PHARM)	21,21,500.00
		Campus Maint. Fees	1,09,70,000.00
<b>Indirect Expenses</b>	<b>1,03,04,042.66</b>		
Hostel Expenses	17,41,637.00	<b>Indirect Incomes</b>	<b>7,55,721.66</b>
Repair & Maintenance	5,40,694.00	Discount	922.00
Accommodation Exp.	31,500.00	HOSTEL FORM FEES	30,900.00
Advertisement Exp.	7,04,697.00	Insurance Claim	12,420.00
Audit Fees	55,000.00	Interest Received	1,03,493.66
BANK CHARGES	13,036.58	Int on Fd	5,31,824.00
Celebration Exp.	1,165.00	MISC. INCOME	127.00
Consultancy Charges	21,240.00	Rent Receivable	45,000.00
Depreciation	28,59,380.08	Rent Received	48.00
Electrical Exp.	2,50,000.00	W Off	30,987.00
First Aid Kit	2,365.00		
Food Exp.	9,619.00	Excess of expenditure over income	<b>1,63,818.00</b>
Fuel Expense	16,254.00		
Gardening Expense	5,17,555.00		
Insurance Expenses	2,28,343.00		
Interest on Loan	1,06,097.00		
Interest on Tds	150.00		
Maint. & Repairing	17,54,340.00		
Misc. Exp.	96,622.00		
News Paper Exp.	33,015.00		
Notary Charges	1,000.00		
Office Exp.	43,039.00		
Pantry Room Exp.	61,535.00		
Photography Exp.	39,200.00		
Postage & Courier Exp.	1,805.00		
Printing & Stationery	70,000.00		
Professional Charges	5,24,703.00		
Property Tax	53,400.00		
Sanitation Materials	1,39,205.00		
Staff Welfare Exp.	27,783.00		
Stationery & Sanitation	66,854.00		
Telephone Expenses	20,894.00		
Tour & Travelling Exp.	2,67,915.00		
Transportation Charges	4,000.00		
<b>Total</b>	<b>1,49,55,039.66</b>	<b>Total</b>	<b>1,49,55,039.66</b>

B. S. Patil