

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026								
Sl.No.	PARTICULARS		For the Year Ending 31st March 2026			For the Year Ending 31st March 2025		
			Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
I	INCOME							
	Specific Grants	22	-		-	-		-
	Academic Receipts	23	72,79,411.52		72,79,411.52	99,63,349.00		99,63,349.00
	Income from Investments	24	11,28,128.00		11,28,128.00	7,79,098.00		7,79,098.00
	Rental Income	25	-		-	-		-
	Other Income	26	26,750.00		26,750.00	-		-
	TOTAL INCOME Rs.		84,34,289.52	-	84,34,289.52	1,07,42,447.00	-	1,07,42,447.00
II	EXPENSES							
	Employees Benefit Expenses	27	40,53,558.00		40,53,558.00	39,77,881.00		39,77,881.00
	Academic Expenses	28	2,06,945.00		2,06,945.00	2,32,298.00		2,32,298.00
	Administrative Expenses	29	6,89,655.84		6,89,655.84	8,64,223.40		8,64,223.40
	Transportation Expenses	30	-		-	-		-
	Repairs & Maintenance	31	8,60,897.00		8,60,897.00	48,029.00		48,029.00
	Hospital Current Expenses	32	-		-	-		-
	Finance Cost	33	-		-	-		-
	Depreciation & Amortisation	34	-		-	-		-
	TOTAL EXPENDITURES Rs.		58,11,055.84	-	58,11,055.84	51,22,431.40	-	51,22,431.40
III	Excess of Income Over Expenditure for the year before exceptional and extraordinary items	I - II	26,23,233.68	-	26,23,233.68	56,20,015.60	-	56,20,015.60
IV	Exceptional Items		-	-	-	-	-	-
V	Excess of Income Over Expenditure for the year before Extra Ordinary Items	III-IV	26,23,233.68	-	26,23,233.68	56,20,015.60	-	56,20,015.60
VI	Extraordinary Items		-	-	-	-	-	-
VII	Excess of Income Over Expenditure	V-VI	26,23,233.68	-	26,23,233.68	56,20,015.60	-	56,20,015.60
VIII	Appropriation Transfer of Interest to Designated Funds		-	-	-	-	-	-
IX	Transfer from Funds		-	-	-	-	-	-
X	Balance Transferred to General Reserves		-	-	-	-	-	-
XI	Amount to be transferred to General Reserve	VII - X	26,23,233.68	-	26,23,233.68	56,20,015.60	-	56,20,015.60

Note: The accompanying Notes 21-33 are an integral part of the Income & Expenditure Account

Principal
Place: Nippani
Date: 07.07.2026



Accountant

PRINCIPAL
K. L. E. SOCIETY'S
COLLEGE OF EDUCATION
NIPANI - 591237



As per our report
OF Even Date
DEVNAL & ASSOCIATES
Chartered Accountants

CA SUSHANT BALASAHEB DEVNAL
M. No.148093 FRN No.134220 W
PROPRIETOR

