

RAYAT SHIKSHAN SANSTHA'S :- MAHATMA PHULE JR. COLLEGE OF EDUCATION, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.ED COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
SUPERVISION CHARGES	20,000.00		D.ED COLLEGE A/C	58,79,525.00	58,79,525.00
PAY & ALLOWANCES	58,79,525.00		BY FEES & FINES :-		
RENT & TAXES	29,699.00		D.ED COLLEGE A/C	1,40,895.00	
OFFICE CONTINGENCIES	5,826.00		D.ED COLLEGE TERM A/C	22,000.00	1,62,895.00
MISCELLANEOUS 70%	25,636.00		BY BANK INTEREST :-		
MISCELLANEOUS 30%	63,777.00		D.ED COLLEGE A/C	3,809.00	
CURRENT REPAIRS	7,020.00	60,36,232.00	BUILDING A/C	11,279.00	
TERM FEE EXPENDITURE	4,749.00		BUILDING A/C ON FD	2,40,651.00	
TO SAMAJ KALYAN A/C EXPENDITURE :-			AMRUT MAHOTSAV A/C	427.00	2,56,166.00
MISCELLANEOUS EXPENSES	944.00	944.00	BY OTHER RECEIPTS :-		
TO N.I.O.S./A/C EXPENDITURE :-			MISCELLANEOUS	695.00	
MISCELLANEOUS EXPENSES	944.00	944.00	BUILDING MATERIAL	1,03,285.00	1,03,980.00
TO T. MAHOTSAV A/C EXPENDITURE :-					
MISCELLANEOUS EXPENSES	142.00	142.00			
BALANCE C/F		60,38,262.00	BALANCE C/F		64,02,566.00



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BALANCE B/F		60,38,262.00	BALANCE B/F		64,02,566.00
TO DEPRECIATION ON :-					
EQUIPMENT	55,448.00				
BUILDING	730.00	56,178.00			
TO SURPLUS A/C :-					
	3,08,126.00	3,08,126.00			
GRAND TOTAL		64,02,566.00	GRAND TOTAL		64,02,566.00

Examined & Found True & Fair



CamScanner

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/B/1; Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

5TH OCTOBER 2022

