

RAYAT SHIKSHAN SANSTHA'S :- MAHATMA PHULE JR. COLLEGE OF EDUCATION, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.ED COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY & ALLOWANCES	6,983,733.00		D.ED COLLEGE A/C	6,983,733.00	6,983,733.00
RENT & TAXES	16,308.00		BY FEES & FINES :-		
OFFICE CONTINGENCIES	12,993.00		D.ED COLLEGE A/C	165,505.00	
MISCELLANEOUS EXPENDITURE 70%	68,277.00		D.ED COLLEGE TERM A/C	25,960.00	191,465.00
MISCELLANEOUS EXPENDITURE 30%	74,922.10		BY BANK INTEREST :-		
PHYSICAL EQUIPMENT (P)	3,927.00		D.ED COLLEGE A/C	4,210.00	
SUPERVISION CHARGES	20,000.00		BUILDING A/C	21,026.00	
TERM FEE EXPENDITURE	31,732.00	7,211,892.10	BUILDING A/C ON FD	197,799.28	
TO SAMAJ KALYAN A/C EXPENDITURE :-			AMRUT MAHOTSAV A/C	443.00	223,478.28
MISCELLANEOUS EXPENDITURE	944.00	944.00			
TO N.I.O.S.A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	944.00	944.00			
TO AMRUT MAHOTSAV A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	142.00	142.00			
TO DEPRECIATION ON :-					
EQUIPMENT	43,662.00				
BUILDING	657.00	44,319.00			
BALANCE C/F		7,258,241.10	BALANCE C/F		7,398,676.28



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EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		7,258,241.10	BALANCE B/F		7,398,676.28
TO SURPLUS A/C :-	140,435.18	140,435.18			
GRAND TOTAL		7,398,676.28	GRAND TOTAL		7,398,676.28

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
24TH JULY 2023

