

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	56,87,758.00	56,87,758.00
PAY & ALLOWANCES	56,87,758.00				
RENT & TAXES	58,729.00		BY FEES & FINES :-		
OFFICE CONTINGENCIES	4,226.00		D.ED COLLEGE A/C	2,04,380.00	
MISCELLANEOUS 70%	19,220.00		TERM FEE A/C	32,560.00	2,36,940.00
MISCELLANEOUS 30%	39,410.00				
TERM FEE EXPENDITURE	6,884.00	58,36,227.00	BY SPECIAL GRANT		
			DEP.ON SPL.GRANT TR.FROM B/S	93.00	93.00
TO SAMAJ KALYAN A/C EXPENDITURE :-					
MISCELLANEOUS	944.00	944.00	BY BANK INTEREST :-		
			BUILDING A/C	11,975.00	
TO DEPRECIATION ON :-			D.ED COLLEGE A/C	18,316.00	30,291.00
EQUIPMENT	49,621.00				
BUILDING	1,022.00				
	67,795.00	50,643.00	BY OTHER RECEIPTS :-		
TO SURPLUS A/C		67,795.00	MISCELLANEOUS (D.ED COLLEGE)	527.00	527.00
GRAND TOTAL		59,55,609.00	GRAND TOTAL		59,55,609.00

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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3RD OCTOBER 2022

