

RAYAT SHIKSHAN SANSTHA'S :- JIJAMATA 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	7,184,344.00		D.ED COLLEGE A/C	7,184,344.00	7,184,344.00
RENT & TAXES	58,605.00				
OFFICE CONTINGENCIES	11,726.00		BY FEES & FINES :-		
MISCELLANEOUS EXPENDITURE 70%	26,330.00		D.ED COLLEGE A/C	175,340.00	
MISCELLANEOUS EXPENDITURE 30%	45,764.00		D.ED COLLEGE TERM A/C	27,720.00	203,060.00
SUPERVISION CHARGES	20,000.00				
PHYSICAL EQUIPMENT (P)	566.00		BY BANK INTEREST :-		
CURRENT REPAIRS	3,400.00		BUILDING A/C	13,398.00	
TERM FEE EXPENDITURE	17,067.00	7,367,802.00	D.ED COLLEGE A/C	20,204.00	33,602.00
TO SAMAJ KALYAN A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
MISCELLANEOUS EXPENDITURE	944.00	944.00	MISCELLANEOUS (D.ED COLLEGE)	485.00	
			DURBAL SHAKHA VIK. NIDHI (BLDG)	58,600.00	59,085.00
TO AMRUT MAHOTSAV A/C EXPR. :-					
MISCELLANEOUS EXPENDITURE	142.00	142.00			
TO DEPRECIATION ON :-					
EQUIPMENT	39,830.00	40,750.00			
BUILDING	920.00				
TO SURPLUS A/C :-	70,453.00	70,453.00			
GRAND TOTAL	7,480,091.00	7,480,091.00	GRAND TOTAL		7,480,091.00

Examined & Found True & Fair

Pritam Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A I,

Opp. Harshal Hall, Kothrud,

Pune - 411038

04TH JULY 2023

