

**RAYAT SHIKSHAN SANSTHA'S :-**

**VITTHALRAO DESHMUKH ADHYAPAK VIDYALAYA, MAHULLI, KHANAPUR, SANGLI.  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO D.ED COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANTS :-</b>		
SUPERVISION CHARGES	28,000.00		D.ED COLLEGE A/C	5,271,011.00	5,271,011.00
PAY & ALLOWANCES	5,271,011.00				
RENT & TAXES	34,596.00		<b>BY FEES &amp; FINES :-</b>		
OFFICE CONTINGENCIES	7,144.00		D.ED COLLEGE A/C	42,460.00	49,060.00
MISCELLANEOUS 70%	12,323.00		D.ED COLLEGE TERM A/C	6,600.00	
MISCELLANEOUS 30%	38,066.00		<b>BY BANK INTEREST :-</b>		
LUMSUM PAY	14,000.00		D. ED. COLLEGE A/C	1,338.00	
FURNITURE REPAIRS	13,128.00	5,421,788.00	BUILDING A/C	5,608.00	
TERM FEE EXPENDITURE	3,520.00		D.S.M A/C	3,415.00	
			POST TRAINERS A/C	1,260.00	
<b>TO BUILDING A/C EXPENDITURE :-</b>			D.ED COLLEGE A/C ON F.D	43,591.00	
AUDIT FEE		120.00	BUILDING A/C ON F.D	17,781.00	72,993.00
MISCELLANEOUS EXPENSES	120.00				
			<b>BY E.G.S GRANT A/C :-</b>		
<b>TO ARREARS SALARY GRANT :TRF FROM B/S</b>		200.00	DEP ON EGS EQUIP. & TR. FR. B/S T.F	246.00	246.00
<b>TO SERVICES STIPEND : TRF FROM B/S</b>		846.00			
			<b>BY DEFICIT A/C :-</b>		
<b>TO STUDENT REGISTRATION FEE : TRF FROM B/S</b>		900.00		85,921.00	85,921.00
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	50,404.00				
BUILDING	4,973.00	55,377.00			
			<b>GRAND TOTAL</b>	<b>5,479,231.00</b>	<b>5,479,231.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,  
S. No. 127/IB/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
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**11th October, 2021**

