

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
D.D.ED COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PROVISION CHARGES	28,000.00		D.ED COLLEGE A/C		6,550,076.00
STAFF SALARY & ALLOWANCES	6,550,076.00				
RENT & TAXES	34,596.00		BY FEES & FINES :-		
OFFICE CONTINGENCIES	4,223.00		D.ED COLLEGE A/C		139,920.00
SCCELLANEOUS 70%	28,313.00		D.ED COLLEGE TERM A/C		22,000.00
SCCELLANEOUS 30%	61,960.65				
MSUM PAY	57,000.00		BY BANK INTEREST :-		
ARNITURE REPAIRS	1,650.00		D. ED. COLLEGE A/C		1,677.00
FORM FEE EXPENDITURE	4,355.00	6,770,173.65	BUILDING A/C		3,457.00
			D.S.M A/C		3,258.00
BUILDING A/C EXPENDITURE :-			POST TRAINERS A/C		1,198.00
SCCELLANEOUS EXPENSES	2,720.00	2,720.00	D.ED COLLEGE A/C ON F.D		42,246.00
			BUILDING A/C ON F.D		14,536.00
DEPRECIATION ON :-					
EQUIPMENT	45,068.00		BY E.G.S / SPECIAL GRANT A/C :-		
BUILDING	4,476.00	49,544.00	DEP ON EGS EQUIP.&TR. FR. B/S T.F		148.00
			BY DEFICIT A/C :-		
					43,921.65
GRAND TOTAL		6,822,437.65	GRAND TOTAL		6,822,437.65

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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20TH JUNE 2022