

VITTHALRAO DESHMUKH ADHYAPAK VIDYALAYA, MAHULLI, KHANAPUR, SANGLI.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
D.D.ED COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
SUPERVISION CHARGES	28,000.00		D.ED COLLEGE A/C	6,511,907.00	6,511,907.00
RENT & ALLOWANCES	6,511,907.00		BY FEES & FINES :-		
STAMP DUTY & TAXES	34,596.00		D.ED COLLEGE A/C	100,760.00	
OFFICE CONTINGENCIES	16,484.00		D.ED COLLEGE TERM A/C	15,840.00	116,600.00
SCCELLANEOUS 70%	20,596.00		BY BANK INTEREST :-		
SCCELLANEOUS 30%	62,001.30		D. ED. COLLEGE A/C ON SAVING	929.00	
FURNITURE REPAIRS	3,855.00		BUILDING A/C ON SAVING	2,683.00	
FORM FEE EXPENDITURE	7,878.00		D.S.M A/C	3,349.00	
D BUILDING A/C EXPENDITURE :-			POST TRAINERS A/C	1,230.00	
SCCELLANEOUS EXPENSES	396.00	396.00	D.ED COLLEGE A/C ON F.D	44,883.00	
D DEPRECIATION ON :-			BUILDING A/C ON F.D	13,943.00	67,017.00
EQUIPMENT	41,130.00		BY SPECIAL GRANT A/C :-		
BUILDING	4,029.00	45,159.00	DEP.ON SPL.GRANT TR. FR. B/S TF	89.00	89.00
GRAND TOTAL		6,730,872.30	BY DEFICIT A/C :-		
				35,259.30	35,259.30
			GRAND TOTAL		6,730,872.30

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,
Pune - 411038

26TH APRIL 2023

