

RAYAT SHIKSHAN SANSTHA'S :-
VITTHALRAO DESHMUKH JR. COLLEGE OF EDUCATION, MAHULI, KHANAPUR, SANGLI.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.ED COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
SUPERVISION CHARGES	28,000.00		D.ED COLLEGE A/C	4,766,811.00	4,766,811.00
LUMPSUM PAY	44,042.00				
PAY & ALLOWANCES	4,697,929.00		BY FEES & FINES :-		
RENT & TAXES	34,596.00		D.ED COLLEGE A/C	69,300.00	
OFFICE CONTINGENCIES	12,620.00		D.ED COLLEGE TERM A/C	10,560.00	79,860.00
MISCELLANEOUS 70%	50,412.00				
MISCELLANEOUS 30%	53,605.00		BY E.G.S GRANT A/C :-		
MISCELLANEOUS AUDIT FEE	3,700.00		DEP ON EGS EQUIP. & TR. FR. B/S T.F	684.00	684.00
CURRENT REPAIRS	2,144.00				
TERM FEE EXPENDITURE	3,854.00	4,930,902.00	BY BANK INTEREST :-		
			BUILDING A/C	2,336.00	
TO BUILDING A/C EXPENDITURE :-			D.S.M A/C	4,082.00	
AUDIT FEE	460.00		POST TRAINERS A/C	1,502.00	
MISCELLANEOUS	10,830.00		D.ED COLLEGE A/C ON F.D	42,955.00	
STRUCTURAL AUDIT FEE	6,000.00	17,290.00	BUILDING A/C ON F.D	20,531.00	71,406.00
TO D.S.M A/C EXPENDITURE :-			BY COMPUTER MLA FUND :-		
MISCELLANEOUS	35.00	35.00	TRANSFERRED FROM B/S	54,220.00	54,220.00
TO DEPRECIATION ON :-			BY DEFICIT A/C :-		
EQUIPMENT	64,481.00			45,867.00	45,867.00
BUILDING	6,140.00	70,621.00			
GRAND TOTAL		5,018,848.00	GRAND TOTAL		5,018,848.00

Examined & Found True & Fair

Kirtane Pandit
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A 1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
22ND JULY 2019

