

RAYAT SHIKSHAN SANSTHA'S : LATTHE JR. COLLEGE OF EDUCATION, ASHTA, WALWA, SANGLI.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.D. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY AND ALLOWANCES	47,85,879.00		D.D. COLLEGE A/C	47,85,879.00	47,85,879.00
RENT & TAXES	69,699.00				
OFFICE CONTINGENCIES	8,125.00		BY FEES & FINES :-		
MISCELLANEOUS 70%	14,124.00		D.D. COLLEGE A/C	4,010.00	15,010.00
MISCELLANEOUS 30%	44,899.46		D.D. COLLEGE TERM FEE A/C	11,000.00	
TUITION FEE REFUNDED	1,53,120.00				
SUPERVISION CHARGES	29,000.00		BY BANK INTEREST :-		
TERM FEE EXPENDITURE	5,116.00	51,09,962.46	BUILDING A/C	58.00	58.00
TO BUILDING A/C EXPENDITURE :-			BY DEFICIT A/C :-		
BUILDING REPAIRS	26,247.00	26,247.00		3,56,209.46	3,56,209.46
TO SCHOLARSHIP A/C EXPENDITURE :-					
MISCELLANEOUS	649.00	649.00			
TO DEPRECIATION ON :-					
EQUIPMENT	19,979.00				
BUILDING	319.00	20,298.00			
GRAND TOTAL		51,57,156.46	GRAND TOTAL		51,57,156.46

Examined & Found True & Fair

Kirtane Sanhil

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kostrud,

Pune - 411029.

30TH MAY 2022

