

RAYAT SHIKSHAN SANSTHA'S :- LATTHE JR. COLLEGE OF EDUCATION, ASHTA, WALWA, SANGLI.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO DED COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY & ALLOWANCES	6,190,747.00		DED COLLEGE A/C	6,215,908.00	6,215,908.00
RENT & TAXES	58,685.00				
OFFICE CONTINGENCIES	3,635.00		BY FEES & FINES :-		
MISCELLANEOUS EXPENDITURE 70%	11,975.00		DED COLLEGE A/C	116,950.00	
MISCELLANEOUS EXPENDITURE 30%	35,790.04		DED COLLEGE TERM A/C	18,480.00	135,430.00
CURRENT REPAIRS	1,640.00				
SUPERVISION CHARGES	29,000.00		BY BANK INTEREST :-		
TERM FEE EXPENDITURE	1,823.00	6,333,295.04	BUILDING A/C	58.00	58.00
TO BUILDING A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	-	-			
TO SCHOLARSHIP A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	649.00	649.00			
TO DEPRECIATION ON :-					
EQUIPMENT	15,787.00				
BUILDING	287.00	16,074.00			
TO SURPLUS :-	1,377.96	1,377.96			
GRAND TOTAL		6,351,396.00	GRAND TOTAL		6,351,396.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411038

22nd MAY, 2023

