

RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>TO SR. COLLEGE EXPENDITURE</u>			<u>BY STATE GRANTS:-</u>		
PAY	1,08,50,668.00		SR. COLLEGE A/C	1,63,79,070.00	1,63,79,070.00
GRADE PAY	8,00,160.00		<u>BY FEE & FINES</u>		
DEARNESS ALLOWANCE	28,31,780.00		SR. COLLEGE A/C	13,34,629.00	13,34,629.00
H.R.A.	9,11,681.00		<u>BY BANK INTEREST :-</u>		
V.A.	1,75,200.00		SR. COLLEGE A/C	2,73,446.00	
CASH ALLOWANCE	900.00		SR. COLLEGE N.S.S. A/C	522.00	
SPECIAL ALLOWANCE	54,000.00		SR. COLLEGE SCHOLARSHIP A/C	5,284.00	
WASHING ALLOWANCE	2,650.00		U.G.C. A/C	426.00	
MEDICAL REIMBURSEMENT PAY	1,69,407.00		EARN & LEARN A/C	370.00	
EARN LEAVE ENCASHMENT PAY	5,13,740.00		BUILDING A/C	30,027.00	3,10,075.00
RENT & TAXES	1,63,498.00		<u>BY OTHER RECEIPTS:-</u>		
PERIODICALS	5,900.00		SERVICE CHARGES (BUILDING)	15,670.00	15,670.00
BINDING CHARGES	1,140.00		<u>BY DEPRECIATION ON UGC EQUIPMENT TR FR TRUST FUND</u>		
MISCELLANEOUS	6,72,502.02			1,15,117.00	1,15,117.00
ADMINISTRATIVE CHARGES	35,000.00	1,71,88,226.02			
TO BUILDING EXPENDITURE:					
MISCELLANEOUS EXPENSES	1,26,690.00	1,26,690.00			
TO EARN & LEARN EXPENDITURE:-					
EARN & LEARN SCHEME EXPENSES	5,760.00	5,760.00			
TO DEPRECIATION ON EQUIPMENT BUILDING					
	2,29,593.00				
	57,882.00	2,87,475.00			
TO SURPLUS :-					
	5,46,409.98	5,46,409.98			
GRAND TOTAL		1,81,54,561.00	GRAND TOTAL		1,81,54,561.00

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 23RD JULY 2022

