

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE EXPENDITURE</b>			<b>BY STATE GRANTS:-</b>		
TOTAL SALARY PAY	23,509,826.00		SR. COLLEGE A/C	22,952,198.00	22,952,198.00
DAILY WAGES	73,000.00		<b>BY FEE &amp; FINES</b>		
RENT & TAXES	145,140.00		SR. COLLEGE A/C	1,156,511.00	1,156,511.00
ORDINARY REPAIRS	34,097.00		<b>BY BANK INTEREST :-</b>		
PERIODICALS	9,310.00		SR.COLLEGE A/C ON SAVING	296,845.00	
BINDING CHARGES	1,890.00		SR.COLLEGE A/C ON SAVING (N.S.S.)	1,074.00	
AUDIT FEE	18,408.00		SR.COLLEGE A/C ON SAVING (SCHOL.)	39,629.00	
MISCELLANEOUS EXPENSES	1,240,125.43		U.G.C. A/C ON SAVING	451.00	
ADMINISTRATIVE CHARGES	35,000.00		EARN & LEARN A/C ON SAVING	877.00	
SHORT TERM COURSE EXPENSES	10,322.00	25,077,118.43	BUILDING A/C ON SAVING	35,069.00	373,945.00
<b>TO BUILDING EXPENDITURE:</b>			<b>BY DEP. ON SPL.EQUIPMENT TR FR</b>		
BUILDING & OTHER REPAIRS	758,300.00		TRUST FUND (B/S)	72,545.00	72,545.00
AUDIT FEE	708.00		<b>BY DEFICIT A/C</b>		
MISCELLANEOUS EXPENSES	16,360.00	775,368.00		1,688,260.43	1,688,260.43
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	338,480.00				
BUILDING	52,493.00	390,973.00			
<b>GRAND TOTAL</b>		<b>26,243,459.43</b>	<b>GRAND TOTAL</b>		<b>26,243,459.43</b>

Examined &amp; Found True &amp; Fair

Kirtane Pandit

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

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30TH JULY 2024

