SHRI AMBABAI TALIM SANSTHA SRVG Adyapak Vidyalay - D.ED

Tilak Nagar Wanlesswadi, MIRAJ.

INCOME AND EXPENDITURE

1-Apr-2023 to 31-Mar-2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT (₹)	AMOUNT
DIRECT EXPENSES		92,47,331.00	DIRECT INCOMES		93,97,151.00
- Salary	50,22,000.00		- Non-Salary Grant		
- DA	20,94,424.00		- Salary Grant Received	92,47,331.00	
- HRA	9,03,960.00				
- TA	1,47,683.00				
- NPS Employer Contribution 14%	4,80,023.00		- Admission Fee	5,060.00	100.
- DA Arreares-July 23 To Nov-23	1,83,040.00		- Term Fee	20,680.00	
-7th pay 4th inst.	4,05,041.00		- Tution Fee	1,24,080.00	
ior Scale Bill	11,160.00				
			INDIRECT INCOMES		4,638.00
INDIRECT EXPENSES	d Ja	1,72,515.00	- Bank Interest	4,638.00	
- Registration Fees	2,000.00				
- Bank Charges and Commission	364.00				
- Miscellanous Expenses	510.00				
- News Papers, Journals & Periodical	2,140.00		. 1102		
- Telephone, Postage & Courier Charges	5,745.00				
- Laboratory Exp.	230.00			2 A 18	
- Depreciation	141.00				
- Printing and Stationery	6,220.00				
- Repairs and Maintenance	7,100.00			100	
- San Kirn Expenses- 30%	9,680.00		The state of the state of the		
- Tution Fee Paid	1,24,080.00				
- Xerox	735.00		William Street		
ctricity Charges	10,610.00			23.11	
revelling Expenses	460.00				
Web Site Renovation Expenses	2,500.00				
SURPLUS / (DEFICIT)		(18,057.00)	7 7 7 7 P		
Current period Surplus	(18,057.00)				Liberia.
TOTAL		94,01,789,00	TOTAL		94,01,789.00

College OF College OF

PRINCIPAL
Shefth R. V. Gosliya Jr. College of Education
MIRAJ

* FRN: * SE (CO. * SE (CO.

For G D A S & Co. Chartered Accountants FRN 139100W

CA Ashish A. Sevekari Partner M. No. 165781

Kukon