

CHANDRABHAGA PATIL & ASSOCIATES

CHARTERED ACCOUNTANTS

C. K. PATIL

M.COM. F.C.A.



1214, K/9/2, E Ward, Flat No. FF 401,

Moraya Residency, Nigade Hospital,

Rajarampuri 2nd Lane,

Kolhapur-416008.

Contact:- 9405040751/9405040761

Schedule IX

THE BOMBAY PUBLIC TRUST ACT 1950

[Vide Rule 17 (1)]

INCOME & EXPENDITURE ACCOUNT (REVISED) FOR THE YEAR ENDED 31/03/2022

Registration No. :-

Name of the Public Trust :- MAHADEVRAO B. ED. COLLEGE, TURKEWADI

AT - POST - TURKEWADI, TAL. - CHANDGAD, DIST. - KOLHAPUR - 416 509.

EXPENDITURE		AMOUNT RS.		INCOME		AMOUNT RS.
TO	TEACHING-NON TEACHING STAFF SALARY	5083524.00	BY	STUDENTS' FEES		1753686.00
TO	ACADEMIC AUDIT FEES	500.00	BY	EXAMINATION FEES		11990.00
TO	ADVERTISEMENT EXPENSES	10500.00				
TO	AFFILIAITON FEES (SHIVAJI UNIVERSITY)	92185.00				
TO	AFFILIATION FEE (ARA)	63600.00				
TO	NCTE PROCESSING FEES	15000.00				
TO	ELECTRICITY BILL	4630.00				
TO	BANK CHARGES	1414.20				
TO	REPAIRS AND MAINTENANCE	88700.00				
TO	WASHING EXPENSES	4180.00				
TO	COMPUTERS REPAIRS	3200.00	BY	DEFICIT		3728438.20
TO	SPORTS EXPENSES	2970.00				
TO	TRAVELLING EXPENSES	8030.00				
TO	EXAMINATION EXPENSES	5800.00				
TO	REMUNERATION TO GUEST LECTURERS	30000.00				
TO	NEWSPAPERS AND PERIODICALS	2763.00				
TO	PRINTING & STATIONERY	5118.00				
TO	SECURITY WATCHMAN EXPENSES	72000.00				
	TOTAL	5494114.20		TOTAL		5494114.20

Date :- 15/02/2023

PLACE : KOLHAPUR

AS PER SEPARATE REPORT OF EVEN DATE.

FOR CHANDRABHAGA PATIL & ASSOCIATES

CHARTERED ACCOUNTANTS

(C.K. PATIL)

PROPRIETOR

UDIN:-

PRINCIPAL
MAHADEVRAO B. ED. COLLEGE, TURKEWADI
TAL. CHANDGAD DIST. KOLHAPUR