

SSVSS'S
Kamla Neharu Jr. College Of Edu.,
Karad.
Tal- Karad Dist- Satara

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .

INCOME & EXPENDITURE A/C YEAR ENDED 31 ST MARCH 2023.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENSES		10,112,231.00	BY GRANTS		9,653,426.00
SALARY EXP.	9,298,808.00		SALARY GRANT Z.P.	9,501,901.00	
MEDICAL REIMBURSE	-		MEDICAL GRANT	18,645.00	
Santha Building Rent	28,345.00		NON SALARY GRANTS	-	
EDUCATIONAL EXP.	709,932.00		ADMISSION FEE GRAN	114,840.00	
SUPERVISION CHARG	72,000.00		TERM FEE	18,040.00	
TERM FEE EXPENSES	3,146.00				
TO DEPRECIATION		20,137.08	BY OTHER RECEIPTS		-
			Misc Income	-	
			BY INTEREST INCOME		23,710.00
			BANK INTEREST	23,710.00	
			BY DEFICIT		455,232.08
TOTAL		10,132,368.08	TOTAL		10,132,368.08

PLACE : KOLHAPUR

Date-07-08-2023

UDIN-23040359BGXLZB8996

CHECKED AND FOUND CORRECT
 FOR R.S. MOHITE & CO.
 CHARTERED ACCOUNTANTS



[Handwritten Signature]

R.S. MOHITE (F.C.A.)