

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 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENSES		6,694,071.00	BY GRANTS		6,632,038.00
SALARY EXP.	6,492,039.00		SALARY GRANT (Z.P.	6,492,039.00	
MEDICAL REIMBURSEMENT	-		MEDICAL GRANT	31,099.00	
Santha Building Rent	28,345.00		NON SALARY GRANTS	-	
EDUCATIONAL EXP.	89,907.00		ADMISSION FEE GRANT	93,940.00	
SUPERVISION CHARGES	73,000.00		TERM FEE	14,960.00	
TERM FEE EXPENSES	10,780.00				
TO DEPRECIATION		26,439.32	BY OTHER RECEIPTS		-
			Misc Income	-	
			BY INTEREST INCOME		28,933.00
			BANK INTEREST	28,933.00	
			BY DEFICIT		59,539.32
TOTAL		6,720,510.32	TOTAL		6,720,510.32

PLACE : KOLHAPUR

DATE - 22-09-2021

UDIN-21040359AAAAMB3842



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

(Handwritten signature in pink ink)

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