

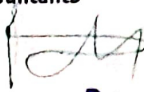
THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : SULOCHANA BELEKAR SHIKSHAN SANTHA'S
SANT DNYANESHWAR SHIKSHAN SHASTRA MAHAVIDYALAY
 BHANASHIVARE, NEWASA PHATA, NEWASA, AHMEDNAGAR-414602
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

REGI.NO. F/6748/A/Bad

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	Expenses in respect of properties			BY	Rent-Accrued / Realized -		
	Electrical Exp. ,fuel ,Taxes and cases	45890.00		BY	Interest - Accrued / Realized		
	Repaires & Maintainance	138809.00	184699.00		On Loans		
TO	ESTABLISHMENT EXP.Bank Charges				On Bank FD		
TO	Legal Exp.			BY	On Bank account		
TO	Audit fees		25000.00		Dividend		
TO	Contribution and fees			BY	Donation in cash or kind		
TO	Amounts written off			BY	Grants & fees	3127993.00	3228057.00
	(a) Bad debts				Tution Fee	100064.00	
	(b) Loan scholarship				Dev. Fee		
	(c) Irrecoverable Rent			BY	Income From Other Sources		
	(d) Other items						
TO	Miscellaneous expenses			BY	Transfers from Reserves -		
TO	Depreciation on School assets		39806.00				
TO	Amount transferred to reserve or to specific funds			BY	Deficit transferred to B/S.		104943.00
	Exp. on objects of the trust						
	Educational Exp.						
	Advertisement	12536.00					
	Affilatin Fee	15000.00					
	Electricity Exp	70000.00					
	ARA Fee	45000.00					
	Eligibility Fee	9750.00					
	Guest Exp	5500.00					
	Website Exp	7000.00					
	University Fee	200.00					
	Function	22000.00					
	Refreshment Exp.	28630.00					
	Printing Stationery	80000.00					
	Bank charges	1339.00					
	Cleaning Charges	11790.00					
	Staff Salary	2774750.00	3083495.00				
	TOTAL		3333000.00		TOTAL		3333000.00

As per our report of even date
 Date :- 07/09/2022
 Ahmednagar

For M/s.P.K. Wagh & Co.
Chartered Accountants
 Registered Accountants

Proprietor



Trustee


PRESIDENT

**Sulochana Belhekar Samajik And
 Bahuudeshiy Shikshan Sanstha**