

SSVSS'S
Adhyapak Vidyalaya
Naldurg
Osmanabad

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENSES		7,529,363.72	BY GRANTS		7,212,293.00
Salary Exps	7,054,335.00		Salary Grant (Z.P)	7,012,243.00	
Medical Reimbursement	-		Medical Grant	-	
Santha Building Rent	6,800.00		Non Salary Grant	-	
1% Building Maintenance	-		Admission Fee	172,770.00	
Educational Expenses	390,236.72		Term Fee	27,280.00	
Supervision Charges	73,000.00			-	
Term Fee	4,874.00			-	
Patradwara prashikshan	118.00			-	
	-		BY OTHER RECEIPTS		-
	-		ICT Lab	-	
	-		Lab. Receipts	-	
TO DEPRECIATION		23,907.46	BY INTEREST INCOME		7,097.00
			Bank Interest	7,097.00	
To Surplus		-	By Net Deficit		333,881.18
TOTAL		7,553,271.18	TOTAL		7,553,271.18

Place :- Kolhapur

Date :-13-09-2021
UDIN-21040359AAAALB3834

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



(Signature)

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