

SSVSS'S
Gurujan Junior College of Education.
Patan Dist :- Satara.

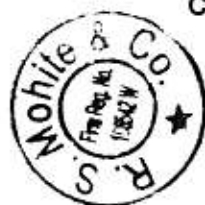
R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs.
TO EXPENSES		6,485,980.00	BY GRANTS		6,567,374.00
SALARY EXP.	6,375,358.00		SALARY GRANT	6,499,614.00	
Santha Building Rent	2,211.00		Non Salary Grant	-	
Medical Exps			Medical Grant	-	
EDUCATIONAL EXPENSE	34,176.00		Admission Fee	58,520.00	
SUPERVISION CHARGE	73,000.00		Term Fee	9,240.00	
TERM FEE EXPENSE	1,235.00			-	
	-			-	
	-		BY OTHER RECEIPT		2,367.00
TO DEPRECIATION		4,815.08	I.C.T. Lab	-	
			BANK INTEREST	2,367.00	
To Surplus		78,945.92	BY DEFICIT		-
TOTAL		6,569,741.00	TOTAL		6,569,741.00

PLACE : KOLHAPUR

DATE : -13-09-2021
 UDIN No. - 21040359AAAALD2674



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

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

TERM FEE ACCOUNT ENDED 31ST MARCH 2021.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TERM FEE		9,240.00	TERM FEE EXPENSES		1,235.00
Term Fee	9,240.00		Examination		
			Function	-	
			Newss Paper	1,235.00	
			Prises	-	
			Water Supply	-	
			Sports Comptution	-	
PRE. GYM. COM. (T)		1,250.00	PRE. GYM. COM. (T)		9,240.00
TOTAL		10,490.00	TOTAL		10,475.00
OPENING BALANCE		2.00	CLOSING BALANCE		17.00
Cash on Hand [Term	2.00		Cash on Hand [Term	17.00	
TOTAL		10,492.00	TOTAL		10,492.00

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