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SANMATI COLLEGE OF EDUCATION BED COLLEGE, WASHIM
RUB BY - MUKUND EDUCATION SOCIETY, RISOD, WASHIM.

INCOME & EXPENDITURE AS AT 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses in respect of properties :			By Rent (Accrued)		-
Rent, rates, cesses	-		(Realised)		-
Reparis and maintenance	-				-
Salaries	-		By Interest (Accrued)		-
Accounting Charges	-		(Realised)		-
Bank Charges	-				-
Establishment Expenses :			On securities		-
Remuneration to trustee	-		On Loans		-
Legal Expenses	-		On Bank Account		-
Audit Fees	-		On Others		-
Contribution and fees	-				-
To Amount written off			By Dividend		-
Bad Debts	-				-
Loan Scholarship	-		By Donation in cash or kind		-
Irrecoverable Rent	-				-
Other Item	-		By Grants		-
To Miscellaneous Expenses	-		<u>By Income from activities</u>		
To Depreciation	98,613.00		Main Business of college		2,096,380.00
To Amount transffere to reserves or specific funds	-				
To Expenditure on objects of the trust					
a) Religious	-		By Deficit carried over to the B/S		945,633.00
b) Educational/	2,943,400.00				
c) Medical Relief	-				
d) Relief and proverty	-				
TOTAL...		3,042,013.00	TOTAL...		3,042,013.00

For Sanmati College Of Education Bed College
Washim

PRESIDENT

SECRETARY

President / Secretary

Mukund Education Society
Risod, Dist. Washim

PLACE AKOLA
Date :

As per Our Report of Even Date

For. J. Maitra & Associates

Chartered Accountant



Joyashish Maitra

Proprietor

M.No. 107546

UDIN : 23143434BGXXJO8304

Principal

Sanmati College of Education
Washim