

Name of School & Colleges :-

**JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
SHRI SURESHDADA JAIN D'ED COLLEGE, SHIRSOLI P.B.
TAL.DIST.JALGAON**

Income & Expenditure Account for the year ending 31st MARCH 2023

EXPENSES	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties-		By Rent <u>(Accrued)*</u>	
Rates, Taxes, Cesses		(Realised)	
Repairs & Maintainance			
Salaries		By Interest <u>(Accrued)*</u>	
Remuneration		(Realised)	
Insurance		on securities -	
Depraciation (by way of provision of adjustments)		on loans	
		on Bank Saving Account	5888.00
Other Expenditure -		By Dividend	
To Establishment expenses		By Donations in cash or kind	
To Remuneration to trustees		By Grants	
To Remuneration (in the case of math)to head of the math, including his househol expenditure, if any.		By Income from other sources (in details as par as poddible)	
To Legal expenditure		- Fees Account	804000.00
To Audit Fees		- Other Income	6000.00
To Cintribution and fees		By Trabsfer from Reserve	
To Amount written fees		By Deficit carried over to Balances Sheet	24401.30
(a) Bad dabts			
(b) Loan Scholerships			
(c) Irrecoverable rents			
(d) Other items			
To Miscllanions expenses			
To Depreciations			
To Amount transferred to Reserve or specific funds			
To Expenditure on objeers of the trust-			
(a) Religions			
(b) Educational - (Annexure - B)	840289.30		
(c) Medical Relief			
(d) Relief of poverty			
(e) Other charitable objects			
To Surplus carried over to Balance Sheet	0.00		
Total	840289.30	Total	840289.30

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Place :- Jalgaon

Date :- 17.08.2023

(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975

