

Mahila Ashram Junior College of Education, Wardha

Run by: Mahila Sewa Mandal

Income & Expenditure Account

For the year ended 31st March 2021

Expenditure	Amount	Income	Amount
Expenses	265078	Salary Grant	5517048
<u>Salary</u>		Non - Salary Grant	0
Teaching Staff	3416400		5517048
Non-Teaching Staff	935200	Admission Fees	4840
	4351600	LIC 2016-17 Write Off	2
<u>Salary Allowances</u>		Scholarship Write Off	30
Teaching Staff	909133		
Non-Teaching Staff	256315	Deficit for the year	260206
	1165448		
Total	5782126	Total	5782126

Balance Sheet

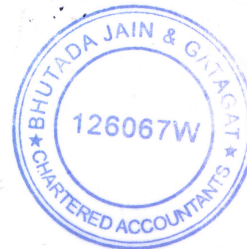
As on 31st March 2021

Liabilities	Amount	Assets	Amount
Mahila Sewa Mandal	1282802	<u>Fixed Assets</u>	
Student Misc Fund A/c	342	Building Boundary	96000
Principal	3400	Furniture	4570
		Library books	2359
		Thumb Machine	9650
		Computer	81636
		Equipments	35080
Tuition Fees	21120		229295
Scholarship Payable	1575	Term Account	4400
Add: Scholarship Received	5700		
Less: Scholarship Paid	7245	Cash & Bank Balances	220888
Less: Maintenance Charges	30		
	0	<u>Income & Expenditure Account</u>	
		Opening Balance	592875
Total	1307664	Add: Deficit During the year	260206
			853081
		Total	1307664

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

As per our Report Of Even Date
For Bhutada Jain & Gatagat
Chartered Accountants

FRN 126067 W



Deepak N. Bhutada
Partner

M.NO.118268

Wardha
July 13, 2021

(Signature)

PRINCIPAL

Mahila Ashram Jr. College of
Education, WARDHA.