

Mahila Ashram Junior College of Education, Wardha

Run by: Mahila Sewa Mandal

Income & Expenditure Account

For the year ended 31st March 2022

Expenditure	Amount	Income	Amount
Expenses	207162	Salary Grant	6642411
		Admission Fees	5280
			6647691
<u>Salary</u>		Bank Interest	260
Teaching Staff	4580495		
Non-Teaching Staff	1262000		
	5842495		
<u>Salary Allowances</u>		Deficit for the year	127922
Teaching Staff	640684		
Non-Teaching Staff	85532		
	726216		
Total	6775873	Total	6775873

Balance Sheet

As on 31st March 2022

Liabilities	Amount	Assets	Amount
Mahila Sewa Mandal	1418517	<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
			229295
Tution Fees	21120	Term Account	5180
		Cash & Bank Balances	227901
		<u>Income & Expenditure Account</u>	
		Opening Balance	853081
		Add: Deficit During the year	127922
			981003
Total	1443379	Total	1443379

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

June 23, 2022

WBhende
प्राचार्य
महिला आश्रम अध्यापिका
विद्यालय, वर्धा