

Mahila Ashram Junior College of Education, Wardha

Run by: Mahila Sewa Mandal

Income & Expenditure Account

For the year ended 31st March 2023

Expenditure		Amount	Income		Amount
Expenses		72094	Salary Grant	7782457	
<u>Salary</u>			Admission Fees	4180	7786637
Teaching Staff	6607719		Other Income		7825
Non-Teaching Staff	0	6607719			
<u>Salary Allowances</u>			Deficit for the year		133789
Teaching Staff	1248438				
Non-Teaching Staff	0	1248438			
Total		7928251	Total		7928251

Balance Sheet

As on 31st March 2023

Liabilities	Amount	Assets	Amount	
Mahila Sewa Mandal	1397454	<u>Fixed Assets</u>		
Student Misc Fund A/c	342	Building Boundary	96000	
		Furniture	4570	
		Library books	11859	
		Thumb Machine	9650	
		Computer	81636	
		Equipments	35080	238795
		Term Account	16730	
		Cash & Bank Balances	27479	
		<u>Income & Expenditure Account</u>		
		Opening Balance	981003	
		Add: Deficit During the year	133789	1114792
Total	1397796	Total	1397796	

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

Place : Wardha
Date : 04.07.2023

Bhutada
PRINCIPAL
Mahila Ashram Jr. College of
Education, WARDHA.

Deepak N.
Secretary,
Mahila Sewa Mandal, Wardha