

Audit Report
2021-2022



D L & ASSOCIATES
CHARTERED ACCOUNTANTS

SCHEDULE IX VIDE RULE 17(1)
BOMBAY PUBLIC TRUST ACT, 1950
UMANG KALA NIKETAN, NAGPUR
REGD. NO. MAH/766/93/NAGPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties---		By Rent --	-
Rent, Rates, & Taxes	5,40,000.00	By Interest Received SB on securities	-
Repairs and maintenance	8,68,899.00	on loans	-
Salaries	38,26,793.00	on bank account	-
Insurance	-	By FDR Bank Interest	4,62,355.00
Depreciation (By way of provision or adjustments)	-	By Dividend	-
To University Expenses	-	By Donations in cash or kind	-
To Establishment Expenses	-	By Grants	-
To Remuneration to trustees	-	By Tuition & Other Fees	94,35,807.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.	-	details as far as possible)	-
To Legal expenses	-	Other Income	-
To Audit Fees	35,400.00	By Certificate Fees	-
To Salary	-	By Hostel Fees	5,49,400.00
To University Exp.	-	By Saminar Receipt (Govt)	36,590.00
To contribution and fees	-	By New Registration Fees	3,00,168.00
To Amount written off---	-	By Examination Fees	13,78,675.00
(a) Bad debts	-		
(b) Loans shcolerships	-		
(c) Irrecorable rents	-		
(d) Other items (Student Grant)	-		
To SNTD Proposal	66,983.00		
To Affiliation Charges	60,283.00		
To Telephone Expenses	7,805.00		
To Electricity Expenses	70,330.00		
To Library Exp.	7,160.00		
To Conveyance Expenses	3,377.00		
To Advertisement Expenses	2,95,334.00		
To College Exp	4,57,177.00		
To Travelling Exp.	2,09,584.00		
To Computer Repair & Maintenance	8,000.00		
To Bank Charges	6,871.92		
To Certificate Fees To University	23,970.00		
To Examination Exp.	10,45,580.00		
To Printing & Stationery	61,522.00		
To Legal Fees	71,500.00		
To Awareness and Seminar	10,000.00		
To Hostel Mess Exp.	1,87,875.00		
To Hostel Exp.	2,25,503.00		
To Admission Fees	2,53,134.40		
To Uniform Fees	43,796.00		



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Audit Report 2021-2022



D L & ASSOCIATES
CHARTERED ACCOUNTANTS

**SCHEDULE IX VIDE RULE 17(1)
BOMBAY PUBLIC TRUST ACT, 1950**
Umang Geetai College of Women's Education
(Run By : UMANG KALA NIKETAN)
REGD.NO. -MAH/766/93/NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Expenditure in respect of properties---		By Rent --	-
Rent, Rates, & Taxes	4,75,683.00	By Interest Received SB on securities	-
Repairs and maintenance	33,44,353.00	on loans	-
Salaries	-	on bank account	-
Insurance	-	By FDR Bank Interest	-
Depreciation (By way of provision or adjustments)	-	By Dividend	-
To Establishment Expenses	-	By Donations in cash or kind	-
To Remuneration to trustees	-	By Grants	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.	-	By Tuition & Other Fees Net	94,35,807.00
To Legal expenses	35,400.00	By Income from other sources (in details as far as possible)	-
To Audit Fees	-	Other Income	-
To University Exp.	-	By New Registration Fees	3,00,166.00
To contribution and fees	-	By Examination Fees	13,78,675.00
To Amount written off---	-		
(a) Bad debts	-		
(b) Loans shcolerships	-		
(c) Irrecorable rents	-		
(d) Other items	66,983.00		
To SNTD Proposal	60,283.00		
To Affiliation Charges	7,805.00		
To Telephone Expenses	36,510.00		
To Electricity Expenses	36,510.00		
To Libray Exp.	7,160.00		
To Conveyance Expenses	3,377.00		
To Advertisement Expenses	2,95,334.00		
To College Expenses	4,45,471.00		
To Travelling Exp.	2,09,584.00		
To Computer Repair & Maintenance	8,000.00		
To Bank Charges	6,753.92		
To Certificate Fees To University	23,970.00		
To Examination Exp.	10,45,580.00		
To Printing & Stationery	61,522.00		
To Legal Fees	71,500.00		
To Awareness and Seminar	10,000.00		



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IN CHARGE PRINCIPAL
UMANG GEETAI COLLEGE OF
WOMEN'S EDUCATION

Audit Report 2020-2021



D L & ASSOCIATES
CHARTERED ACCOUNTANTS

M/S Umang Kala Niketan ,Nagpur

REGD.NO. - MAH/766/93/NAGPUR

SCHEDULE "I" :- FIXED ASSETS CONSOLIDAT

Sr. NO.	NAME OF FIXED ASSETS	Rate of Dep.	OP.BALANCE 01/04/2020	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLG.BALANCE 31/03/2021
1	Building under Construction	-	80,75,037.00	21,72,873.00	1,02,47,910.00	-	1,02,47,910.00
2	Kothurna Building	-	18,28,996.00	13,410.00	18,42,406.00	-	18,42,406.00
3	School Bus Purchase	-	3,62,721.00	-	3,62,721.00	-	3,62,721.00
4	Furniture & Fixture (Kothurna)	-	1,22,000.00	-	1,22,000.00	-	1,22,000.00
5	Furniture & Fixture	-	4,08,621.02	-	4,08,621.02	-	4,08,621.02
6	Machinery and Equipment	-	1,84,616.62	-	1,84,616.62	-	1,84,616.62
7	Attendance Machine	-	10,038.00	-	10,038.00	-	10,038.00
8	CCTV Installation	-	8,128.00	-	8,128.00	-	8,128.00
9	Computer	-	1,11,168.00	78,213.00	1,89,381.00	-	1,89,381.00
10	Cooler	-	14,877.24	-	14,877.24	-	14,877.24
11	Printer	-	39,630.21	-	39,630.21	-	39,630.21
12	Refrigerator	-	1,538.12	-	1,538.12	-	1,538.12
13	Submercible Pump	-	18,062.00	-	18,062.00	-	18,062.00
14	Projector	-	52,412.00	-	52,412.00	-	52,412.00
15	Scanner	-	13,381.38	-	13,381.38	-	13,381.38
16	Borewell	-	20,880.00	-	20,880.00	-	20,880.00
17	Electrical Equipment	-	14,831.30	-	14,831.30	-	14,831.30
18	Fire Equipment	-	7,494.29	-	7,494.29	-	7,494.29
19	Sweeing Machine	-	13,983.31	-	13,983.31	-	13,983.31
Total Rs.			1,13,08,415.49	22,64,496.00	1,35,72,911.49	-	1,35,72,911.49



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IN CHARGE PRINCIPAL
UMANG GEETAI COLLEGE OF
WOMEN'S EDUCATION,
Behind BSNL Office, Koradi
Road, Panjra, Nagpur.

Audit Report 2020-2021



DL & ASSOCIATES
CHARTERED ACCOUNTANTS

**SCHEDULE IX VIDE RULE 17(1)
BOMBAY PUBLIC TRUST ACT, 1950
UMANG KALA NIKETAN, NAGPUR
REGD. NO. MAH/766/93/NAGPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties--		By Rent --	-
Rent, Rates, & Taxes	5,86,640.00	By Interest Received SB on securities	-
Repairs and maintenance	-	on loans	-
Salaries	35,99,664.00	on bank account	-
Insurance	-	By FDR Bank Interest	3,72,970.00
Depreciation (By way of provision or adjustments)	-	By Dividend	-
To University Expenses	-	By Donations in cash or kind	-
To Establishment Expenses	-	By Grants	-
To Remuneration to trustees	-	By Tuition & Other Fees	31,05,663.50
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.	-	details	-
To Legal expenses	-	as far as possible)	-
To Audit Fees	30,000.00	Other Income	-
To Salary	-	By Certificate Fees	-
To University Exp.	-	By Clearance Fees	2,94,848.00
To contribution and fees	-	By New Admission Fees	8,25,560.00
To Amount written off--	-	By Prospectus	33,250.00
(a) Bad debts	-	By Uniform Fees	16,050.00
(b) Loans scholorships	-	By Deficit C/o to Balance Sheet	6,85,036.50
(c) Irrecorable rents	-		
(d) Other items (Student Grant)	-		
To Accounting Charges	25,000.00		
To Affiliation Charges	80,000.00		
To Telephone Expenses	54,600.00		
To Electricity Expenses	63,970.00		
To NGO Proposal Exp.	-		
To Conveyance Expenses	-		
To Advertisement Expenses	1,35,625.00		
To Cleaning Exp	-		
To College Expenses	1,14,102.00		
To Hostel Exp.	-		
To Hostel Mess Exp.	19,000.00		
To Office Expenses	-		
To Travelling & Halting Exp.	34,637.00		
To Postage & Courier	1,427.00		
To Bank Charges	2,478.00		
To Certificate Fees To University	19,125.00		
To Education Fees	95,000.00		
To Printing & Stationery	1,30,518.00		
To Legal Fees	32,400.00		
To Awareness and Seminar	3,500.00		



Contn. 2

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SCHEDULE IX VIDE RULE 17(1)
BOMBAY PUBLIC TRUST ACT, 1950
UMANG KALA NIKETAN, NAGPUR
REGD. NO. MAH/766/93/NAGPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Expenditure in respect of properties--</u>			
Rent, Rates, & Taxes	4,31,357.00	By Rent --	-
Repairs and maintenance	4,36,526.00	By Interest Received SB	-
Salaries	-	on securities	-
Insurance	-	on loans	-
Depreciation (By way of provision or adjustments).	-	on bank account	3,570.00
To University Expenses	-	By FDR Bank Interest	3,94,837.00
To Establishment Expenses	-	By Dividend	-
To Remuneration to trustees	-	By Donations in cash or kind	20,000.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.	-	By Grants	-
To Legal expenses	-	By Tuition & Other Fees	86,65,365.00
To Audit Fees	-	By Income from other sources (in details	-
To Salary	35,54,933.00	as far as possible)	-
To University Exp.	-	Other Income	-
To contribution and fees	-	By Certificate Fees	-
To Amount written off--	-	By Clearance Fees	2,04,706.00
(a) Bad debts	-	By Examination Fees	1,15,588.00
(b) Loans shcolerships	-	By New Registration Fees	3,73,420.00
(c) Irrecorable rents	-	By Hostel Fees	6,49,835.00
(d) Other items (Student Grant)	5,91,071.00	By Hostel Mess Fees	3,87,900.00
To MSC Project Exp.	85,000.00	By Prospectus	34,800.00
To Telephone Expenses	86,572.00	By Uniform Fees	-
To Electricity Expenses	1,41,390.00		
To NGO Proposal Exp.	18,000.00		
To Conveyance Expenses	85,127.00		
To Advertisement Expenses	1,64,305.00		
To Cleaning Exp	18,570.00		
To College Expenses	4,19,068.00		
To Hostel Exp.	25,526.00		
To Hostel Mess Exp.	2,35,650.00		
To Office Expenses	53,873.00		
To Travelling & Halting Exp.	1,92,759.00		
To Postage & Courier	2,159.00		
To Bank Charges	5,411.96		
To Certificate Fees To University	1,84,432.00		
To Printing & Stationery	1,26,759.00		
To Legal Fees	30,000.00		
To Awareness and Seminar	70,780.00		

Cont..2

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Audit Report 2019-2020



D L & ASSOCIATES
CHARTERED ACCOUNTANTS



M/S Umang Kala Niketan ,Nagpur

REGD.NO. - MAH/766/93/NAGPUR

SCHEDULE "I" :- FIXED ASSETS CONSOLIDAT

SR. NO.	NAME OF FIXED ASSETS	Rate of Dep.	OP.BALANCE 01/04/2019	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLG.BALANCE 31/03/2020
1	Building under Construction	-	45,22,318.00	35,52,719.00	80,75,037.00	-	80,75,037.00
2	Kothurna Building	-	14,89,176.00	3,39,820.00	18,28,996.00	-	18,28,996.00
3	School Bus Purchase	-	3,62,721.00	-	3,62,721.00	-	3,62,721.00
4	Furniture & Fixture (Kothurna)	-	1,22,000.00	-	1,22,000.00	-	1,22,000.00
5	Furniture & Fixture	-	3,52,421.02	56,200.00	4,08,621.02	-	4,08,621.02
6	Machinery and Equipment	-	1,84,616.62	-	1,84,616.62	-	1,84,616.62
7	Attendance Machine	-	10,038.00	-	10,038.00	-	10,038.00
8	CCTV Installation	-	8,128.00	-	8,128.00	-	8,128.00
9	Computer	-	1,00,593.00	10,575.00	1,11,168.00	-	1,11,168.00
10	Cooler	-	14,877.24	-	14,877.24	-	14,877.24
11	Printer	-	21,830.21	17,800.00	39,630.21	-	39,630.21
12	Refrigerator	-	1,538.12	-	1,538.12	-	1,538.12
13	Submercible Pump	-	18,062.00	-	18,062.00	-	18,062.00
14	Projector	-	45,412.00	7,000.00	52,412.00	-	52,412.00
15	Scanner	-	13,381.38	-	13,381.38	-	13,381.38
16	Borewell	-	20,880.00	-	20,880.00	-	20,880.00
17	Electrical Equipment	-	14,831.30	-	14,831.30	-	14,831.30
18	Fire Equipment	-	7,494.29	-	7,494.29	-	7,494.29
19	Sweeing Machine	-	13,983.31	-	13,983.31	-	13,983.31
Total			73,24,301.49	39,84,114.00	1,13,08,415.49	-	1,13,08,415.49

Note :- Building Construction UKN #####
Add :- Transfer from UGWCE #####
Total Building #####



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2018-2019



D L & ASSOCIATES
CHARTERED ACCOUNTANTS

M/S Umang Kala Niketan ,Nagpur

REGD.NO. - MAH/766/93/NAGPUR

SCHEDULE "I" :- FIXED ASSETS

Sr. NO.	NAME OF FIXED ASSETS	Rate of Dep.	OP.BALANCE 01/04/2018	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLG.BALANCE 31/03/2019
1	Building under Construction	-	31,89,895.00	13,32,423.00	45,22,318.00	-	45,22,318.00
2	Kothurna Building	-	14,89,176.00	-	14,89,176.00	-	14,89,176.00
3	School Bus Purchase	-	3,27,721.00	35,000.00	3,62,721.00	-	3,62,721.00
4	Furniture & Fixture (Kothurna)	-	1,22,000.00	-	1,22,000.00	-	1,22,000.00
5	Furniture & Fixture	-	3,42,061.02	10,360.00	3,52,421.02	-	3,52,421.02
6	Machinery and Equipment	-	1,84,616.62	-	1,84,616.62	-	1,84,616.62
7	Attendance Machine	-	10,038.00	-	10,038.00	-	10,038.00
8	CCTV Installation	-	8,128.00	-	8,128.00	-	8,128.00
9	Computer	-	28,593.00	72,000.00	1,00,593.00	-	1,00,593.00
10	Cooler	-	14,877.24	-	14,877.24	-	14,877.24
11	Printer	-	21,830.21	-	21,830.21	-	21,830.21
12	Refrigerator	-	1,538.12	-	1,538.12	-	1,538.12
13	Submercible Pump	-	18,062.00	-	18,062.00	-	18,062.00
14	Projector	-	45,412.00	-	45,412.00	-	45,412.00
15	Scanner	-	13,381.38	-	13,381.38	-	13,381.38
16	Borewell	-	20,880.00	-	20,880.00	-	20,880.00
17	Electrical Equipment	-	14,831.30	-	14,831.30	-	14,831.30
18	Fire Equipment	-	7,494.29	-	7,494.29	-	7,494.29
19	Sweeing Machine	-	13,983.31	-	13,983.31	-	13,983.31
	Total		58,74,518.49	14,49,783.00	73,24,301.49	-	73,24,301.49



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BOMBAY PUBLIC TRUST ACT, 1950
UMANG KALA NIKETAN, NAGPUR
REGD. NO. MAH/766/93/NAGPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties---		By Rent --	-
Rates, taxes, casses	-	By Interest Received SB	-
Repairs and maintenance	17,465.00	on securities	21,795.00
Salaries	-	on loans	-
Insurance	-	on bank account (FDR)	2,14,037.00
<u>Depreciation (By way of provision or adjustments)</u>	-	By Dividend	-
To Remuneration to trustees	-	By Donations in cash or kind	76,666.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.	-	By Grants	-
To Legal expenses	-	By Income from other sources (in details as far as possible)	-
To Audit Fees	-	By Exam Remuneration	-
To Salaries	25,10,259.00	By Stationary & Prospectus	-
To Depreciation	-	By Transfer from Reserve	-
To contribution and fees	-	By Admission & Tuition Fees	-
To Amount written off---	-	By Scrap Sale	-
(a) Bad debts	-	By Mah. State. Comm. For Women	-
(b) Loans shcolerships	-	By Certificate Fees	14,269.00
(c) Irrecorable rents	-	By Exam Fees Received	4,82,068.00
(d) Other items	-	By Clearance Fees	15,500.00
To Miscellaneous expenses	-	By New Registration Fees	3,03,050.00
To Telephone Expenses	52,651.00	By Hostel Fees	12,000.00
To Electricity Expenses	90,900.00	By Misc. Received	-
To Interest Paid	-	By Other Receipt	-
To Cultural & Function Expenses	2,040.00	By Prospectus	39,580.00
To Accounting Charges	-	By Tuton Fees & Other Fees	64,52,497.00
To Conveyance Expenses	48,634.00	By Uniform Fees	66,620.00
To Awareness and Seminar	5,569.00	By Swayam Rojgar Prashikshan	-
To Advertisement Expenses	3,87,062.00		
To College Expenses	7,70,959.00		
To Scholarship Return	-		
To Office Expenses	76,210.00		
To Bank Charges	6,865.60		
To Enrollment Exam Fees	-		
To Admission Fees	-		
To Printing & Stationery	84,964.00		
To Postage and Courier	881.00		
To Yuva Mahotsava Expenses	400.00		
To Books Periodical Exp.	37,620.00		
To News Paper & Periodical Exp.	8,256.00		
To Staff Welfare	18,130.00		
To Enrolment Fees	-		
To Travelling Expenses	37,946.00		



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CHARTERED ACCOUNTANTS

Umang Geetai College of Women's Education

REGD.NO. -MAH/766/93/NAGPUR
SCHEDULE "I" :- FIXED ASSETS

SR. NO.	NAME OF FIXED ASSETS	Rate of Dep.	OP.BALANCE 01/04/2018	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLG.BALANCE 31/03/2019
1	Furniture & Fixture	-	1,03,000.00	10,360.00	1,13,360.00	-	1,13,360.00
2	Computer	-	28,300.00	72,000.00	1,00,300.00	-	1,00,300.00
3	Cooler	-	14,747.00	-	14,747.00	-	14,747.00
4	Printer	-	11,177.00	-	11,177.00	-	11,177.00
5	Projector	-	45,412.00	-	45,412.00	-	45,412.00
6	Scanner	-	12,427.00	-	12,427.00	-	12,427.00
7	Building	-	-	12,40,574.00	12,40,574.00	-	12,40,574.00
8	Vehical	-	-	35,000.00	35,000.00	-	35,000.00
Total			2,15,063.00	13,57,934.00	15,72,997.00	-	15,72,997.00

Addition during the Year

Furniture & Fixture

Date	Amount (Rs.)
10/04/2018	3500
17/07/2018	3000
24/07/2018	3860
10360	

Computer

Date	Amount (Rs.)
03/10/2018	31000
22/11/2018	10000
10/12/2018	21000
10/12/2018	10000
72000	

Building

Date	Amount (Rs.)
Various	1240574

Vehical

Date	Amount (Rs.)
22/03/2019	35000
35000	



Plot No. 584-A, Jalalpura, South Gandhibag, Behind Rapid Transport, Gandhibag, N A G P U R - 440 032
☎: 0712 - 2727225, 2732763 • Email : cadlassociates@gmail.com • pmm_2012@yahoo.in

(Signature)
IN CHARGE PRINCIPAL
UMANG GEETAI COLLEGE OF
WOMEN'S EDUCATION,
Behind BSNL Office, Koradi
Road, Panjra, Nagpur.

Audit Report 2018-2019



D L & ASSOCIATES
CHARTERED ACCOUNTANTS

**SCHEDULE IX VIDE RULE 17(1)
BOMBAY PUBLIC TRUST ACT, 1950**
Umang Geetai College of Women's Education
(Run By : UMANG KALA NIKETAN)
REGD.NO. -MAH/766/93/NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Expenditure in respect of properties---		By Rent --	-
Rates, taxes, cesses	-	By Interest Received SB	-
Repairs and maintenance	17,465.00	on securities	21,795.00
Salaries	-	on loans	-
Insurance	-	on bank account	-
Depreciation (By way of provision	-	By FDR Bank Interest	2,14,037.00
or adjustments).	-	By Dividend	-
To University Expenses	-	By Donations in cash or kind	-
To Establishment Expenses	-	By Grants	-
To Remuneration to trustees	-	By Income from other sources (in	-
To Remuneration (in the case of a	-	details	-
math) to the head of the math,	-	as far as possible)	-
including his household expenditure,	-	Other Income	-
if any.	-	By Certificate Fees	14,269.00
To Legal expenses	-	By Clearance Fees	15,500.00
To Audit Fees	-	By Examination Fees	4,82,068.00
To Salary	25,10,259.00	By New Registration Fees	3,03,050.00
To Univercity Exp.	-	By Hostel Fees	12,000.00
To contribution and fees	-	By Misc. Fees	-
To Amount written off---	-	By Prospectus	39,580.00
(a) Bad debts	-	By Uniform Fees	66,620.00
(b) Loans shcolerships	-	By Tuition & Other Fees	64,52,497.00
(c) Irrecorable rents	-		
(d) Other items	-		
To Miscellaneous expenses	-		
To Telephone Expenses	52,651.00		
To Electricity Expenses	54,480.00		
To Staff Welfare	18,130.00		
To Conveyance Expenses	48,634.00		
To Advertisement Expenses	3,63,162.00		
To College Expenses	7,27,959.00		
To Office Expenses	76,210.00		
To Travelling & Halting Exp.	16,746.00		
To Postage & Courier	881.00		
To Bank Charges	2,967.60		
To Accounting Charges	-		
To Printing & Stationery	84,964.00		
To Interest Paid	-		
To Awareness and Seminar	5,569.00		



Cont..2

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Umang Kala Niketan
IN CHARGE PRINCIPAL
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Audit Report 2017-2018



D L & ASSOCIATES
CHARTERED ACCOUNTANTS

**SCHEDULE IX VIDE RULE 17(1)
BOMBAY PUBLIC TRUST ACT, 1950
UMANG KALA NIKETAN, NAGPUR
REGD. NO. MAH/766/93/NAGPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties---		By Rent --	237.00
Rates, taxes, casses	-	By Interest Received SB	861.00
Repairs and maintenance	78,290.00	on securities	1,67,789.00
Salaries	-	on loans	-
Insurance	-	on bank account (FDR)	-
<u>Depreciation (By way of provision</u>	-	By Dividend	-
<u>or adjustments).</u>	-	By Donations in cash or kind	-
To Remuneration to trustees	-	By Grants	-
To Remuneration (in the case of a	-	By Income from other sources (in	-
math) to the head of the math,	-	details	-
including his household expenditure,	-	as far as possible)	-
if any.	-	By Exam Remuneration	-
To Legal expenses	-	By Stationary & Prospectus	-
To Audit Fees	10,000.00	By Transfer from Reserve	-
To Salaries	21,16,206.00	By Admission & Tuition Fees	-
To Depreciation	-	By Scrap Sale	-
To contribution and fees	-	By Mah. State Comm. For Women	50,000.00
To Amount written off---	-	By Certificate Fees	12,575.00
(a) Bad debts	-	By Exam Fees Received	3,71,019.00
(b) Loans shcolerships	-	By Clearance Fees	33,110.00
(c) Irrecorable rents	-	By New Registration Fees	2,37,950.00
(d) Other items	-	By Hostel Fees	7,000.00
To Miscellaneous expenses	26,333.00	By Misc. Received	1,20,225.00
To Telephone Expenses	43,843.00	By Other Receipt	1,040.00
To Electricity Expenses	98,729.00	By Prospectus	29,050.00
To Interest Paid	-	By Tuton Fees & Other Fees	38,40,778.00
To Cultural & Function Expenses	99,283.00	By Uniform Fees	51,050.00
To Accounting Charges	-	By Swayam Rojgar Prashikshan	25,000.00
To Conveyance Expenses	39,631.00		
To Awareness and Seminar	11,645.00		
To Advertisement Expenses	2,43,245.00		
To College Expenses	4,67,248.00		
To Scholarship Return	2,10,395.00		
To Office Expenses	10,111.00		
To Bank Charges	3,416.70		
To Enrollment Exam Fees	22,800.00		
To Admission Fees	1,38,490.00		
To Printing & Stationery	1,38,975.00		
To Postage and Courier	773.00		
To Yuva Mahotsava Expenses	4,300.00		
To News Paper & Periodical Exp.	1,59,452.00		
To Staff Welfare	29,010.00		
To Enrolment Fees	-		
To Travelling Expenses	82,016.00		



Cont..2

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