

Name of the Public Trust : PARAG BED COLLEGE, SADAVALI
 Income & Expenditure A/c for the year ended 31st March, 2023

Regn. No:

EXPENDITURE	AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
			By Rent (Accrued) (realised)	By Interest On Bank A/C (Fixed Deposit) On Bank A/C (Saving)		
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance			NIL			
To Establishment Expenses Salary Professional Tax Zerox Exps Sankirana Exps Exam Fee Exps Bank Commission Electricity Bill Exps Postage Exps Affiliation Exps University exam honorarium Computer Exps Income tax ARA Fee Exps Printing & Stationery Exps Santba development fund Misc exp Conveyance	26,16,384.00 37,500.00 12,800.00 7,24,026.76 665.52 24,640.00 2,040.00 51,500.00 83,385.00 2,700.00 14,328.00 20,000.00 12,170.00 1,50,000.00 3,07,630.00 2,917.00	4062686.28	By Income from other sources Director University exam honorarium India bull scholarship Examination fees	59,329.00 4,22,500.00 1,13,500.00	3601815.00 22532.50	
To Legal Expenses		7000.00				
To Audit Fees						
To Expenditure on object of the Trust :- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Food Allowance		0.00	By Transfer from Reserve			
To Surplus carried over to Balance Sheet		150589.22	By Deficit Carried over to Balance Sheet			0.00
TOTAL	4220275.50	4220275.50	TOTAL	4220275.50	4220275.50	0.00

As per our report of even date

P. R. SADIGALE & CO.
 CHARTERED ACCOUNTANTS
 12/790, Dhandukiya Mansion, Grd. Flr.,
 Nr. Unique Plaza, Sundar Galli Bus Stop,
 B. J. Marg, Byculla (W), MUMBAI - 400 011.
 Mob.: 9821142722, Email- pratashsadigale@gmail.com

DATE:

15 JUN 2024

FORM/ P. R. SADIGALE & CO
 CHARTERED ACCOUNTANTS

Chartered Accountant
 P. R. SADIGALE (Prop.)
 (Mem. No. 021994) F.C.A.

DATE

UDIN: 24031444 BKRHSF 4558



Inspector
 Revenue
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