

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties			By Rent (Accrued) (realised)		
Rates, Taxes, Cesses					
Repairs and maintenance					
To Establishment Expenses			By Interest		
Salary	19,33,138.00		On Bank A/C (Fixed Deposit)	6281.00	6281.00
Professional Tax	34,500.00		On Bank A/C (Savings)		
Zerox Exps	898.00				
Sankhiana Exps	340.00				
Exam Fee Exps	3,87,349.00				
Bank Commission	488.52				
Electricity Bill Exps	31,270.00				
Postage Exps	550.00				
Affiliation Exps	49,500.00				
Computer Exps	700.00				
Enrollment Fee Exps	35,200.00				
ARA Fee Exps	45,000.00				
Stationery Exps	2,929.00	2521872.52	By Fees		29660136.00
To Legal Expenses					
To Audit Fees		7000.00	By Income from other sources		
			Director	4,000.00	
			University Mandhan	24,056.00	
			Extra Salary	749.00	
To Expenditure on object of the Trust :-					28805.00
a. Religious			By T transfer from Reserve		
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Food Allowance					
To Surplus carried over to Balance Sheet		466349.48	By Deficit Carried over to Balance Sheet		0.00
TOTAL		2995222.00	TOTAL		2995222.00

As per our report of even date

DATE : 11/05/2022

For M/s. P. R. SADIGALE & CO
 CHARTERED ACCOUNTANTS



Chartered Accountants
 P. R. SADIGALE (Prop.)
 (Mem. No. 03/1994) F.C.A.

DATE : 11/05/2022

Trustee
 महाराष्ट्र शिक्षण संस्था
 मातृ

(Signature)