

SCHEDULE IX VIDE RULE 17(1)
BOMBAY PUBLIC TRUST ACT, 1950

ADINATH COLLEGE OF EDUCATION B Ed. (Division)

(Run By : Swargiya Mulchand Jain Jankalyan Shikshan Sanstha)

REGD.NO. F-22156

INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31/3/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Expenditure in respect of properties---</u>		By Rent --	-
Rates, taxes, casses	23,885.00	By Interest Received SB	59,721.00
Repairs and maintenance	53,540.00	on securities	-
Salaries	20,17,842.00	on loans	-
Insurance	-	on bank account	-
Depreciation (By way of provision	-	By Saving Bank Interest	-
or adjustments).	-	By Dividend	-
To University Expenses	-	By Donations in cash or kind	-
		By Grants	-
To Establishment Expenses	-	By Income from other sources (in	-
To Remuneration to trustees	-	details	-
To Remuneration (in the case of a	-	as far as possible)	-
math) to the head of the math,		Other Income (Form)	62,985.00
including his household expenditure,		By Admission Fees	-
if any.		By Scrap Sale	-
To Legal Charges	20,000.00	By Tution Fees	28,80,321.00
To Audit Fees	84,800.00	By Exam Fees	-
To Salary	-	By Transfer from Reserve	-
To Univercity Exp.	-		
To contribution & student Annual Fee	-		
To Amount written off---			
(a) Bad debts	-		
(b) Loans shcolerships	-		
(c) Irrecorable rents	-		
(d) Other items	-		
To Miscellaneous expenses			
To Affiliation Fee	15,000.00		
To Telephone Expenses	7,417.00		
To Electricity Expenses	6,490.00		
To Computer Repair & Maint. Exp.	-		
To Conveyance Expenses	8,175.00		
To Advertisement Expenses	9,000.00		
To Office Expenses	65,444.00		
To Travelling & Halting Exp.	12,965.00		
To Postage & Courier	-		
To Bank Charges	1,747.02		
To Accounting Charges	-		
To Printing & Stationery	11,988.00		
To Proffessional Tax Expenses	-		
To Shikshan Shulk Samiti			



Cont..2

To Programe & Function Expenses	-
To News Paper & Periodical Exp.	-
To Xerox Expenses	-
To Enrolment Fees	-
To Water Bill Expenses	-
To Tea Coffee & Shacks Expenses	-
To Prospectus Fees	-
To Registration Fees	-
To Affiliation Expenses	20,000.00
To Local Body Tax	-
To School Fees	-
To Student Annual Fee	26,800.00
To Scout Guide Expenses	2,440.00
To Membership Expenses	-
To Professional & Consultancy	-
To Amounts transferred to Reserve or specific funds.	-
To Cet Cell Mumbai	-
To Security Expenses	-
To Expenditure on objects of the trust	-
(a) Religious	-
(b) Educational	-
(c) Medical Relief	-
(d) Relief of Powerty	-
(e) Other charitable objects	-
By Surplus C/f to Balance Sheet	6,15,493.98

TOTAL RS. 30,03,027.00

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For Adinath College of Education B. Ed.

As Per Our Report of Even Date
For KAPIL JAISWAL & CO.
Chartered Accountants

Principle



KAPIL JAISWAL
PROPRIETOR
Mem. No. 145582

For S.M.J.J.S.S.

UDIN: 23145582BGXDAV2370

Secretary

म. मूलवंद जैन जन कल्याण शिक्षण संस्था

Place : Nagpur

Dated : 31/10/2023