

DSR COLLEGE OF EDUCATION AURANGABAD
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

EXPENDITURE	Rs.	INCOME	Rs.
To Establishment Exp.	163,470.51	By Rent (Accured) (Realized)	
Property Tax	-		
Repairs & Maintenance	-	By Interest (Accured)	
Objects of the trust	3,938,862.58	(Realized)	
		Interest on FDR	-
Depreciation	130,203.15	By Bank Interest	5,739.00
Miscellaneous Expenses	3,953.00	Grants	-
Audit Fees	-	Fees A/c	3,367,797.00
		Income from other sources	-
To surplus carried over to B'S	-	To Deficit carried over to B'S	862,953.24
Total Rs.....	4,236,489.24	-	4,236,489.24

As per report of even date

Strike off whichever is not applicable

Dated at

Dated at

Trustee

Chartered Accountant
HUSAIN & CO.
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
M. No. 15731



DSR P.G. COLLEGE OF EDUCATION AURANGABAD
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

EXPENDITURE	Rs.	INCOME	Rs.
To Establishment Exp.	3,517.00	By Rent (Accured)	
Property Tax	-	(Realized)	
Objects of the trust	1,015,887.64	By Interest (Accured)	-
Depreciation	37.63	(Realized)	
Miscellaneous Expenses	2,246.00	By Bank Interest	1,040.00
Audit Fees	-	Grants	-
		Fees A/c	1,737,226.00
		Income from other sources	-
To surplus carried over to B'S	716,577.73	To Deficit carried over to B'S	-
Total Rs.....	1,738,266.00	-	1,738,266.00

As per report of even date

Strike off whichever is not applicable

Dated at

Chartered Accountant

Dated at

Trustee

HUSAIN & CO.
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
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