

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII
[via Rule 17(1)]
ADARSH SHIKSHAN PRASARAK MANDAL, SANCHALIT
SHRI BAPUSAHEB D D VISPUTE D.Ed. COLLEGE, NEW PANVEL
Income & Expenditure A/c as on 31st March 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To <u>Exp. On Objects of the trust</u>			By <u>Interest</u>		
<u>Educational</u>			On Bank FDR	3,83,264	
Bank Charges		1,215	Interest Received	351	3,83,615
Electricity Bill		2,13,800	By income from other sources		
Depreciation		27,976	Tuition Fees Collection	22,99,002	
Function Expenses		15,715	Scholar Ship-received	2,79,668	
Honarium		4,800	Fine & Other Income	8,925	25,87,595
Miscellaneous Expenses		14,370	By Income Tax Refund		1,60,600
P. F. Employer Contribution		52,382			
Professional Tax		5,700			
Postage & Courier		2,300			
Printing & Stationery		50,635			
Books		32,598			
Salarist to Teaching Staff		15,12,281			
Scholarship Paid		2,43,265			
Staff Welfare		16,539			
TDS On FDR		28,783			
Telephone Expenses		8,116			
Travelling Expenses		6,204			
Web Site Expenses		73,500			
Xerox Expenses		4,140			
To Surplus		8,17,670			
		31,32,009			31,32,009

As per our report of even dated
For Suresh Mal & Co
Chartered Accountants
FRN - 117736W

Suresh Mal
Proprietor
M No. 104136
UDIN - 21104136AAAAFE6179



For Adarsha Shikshan Prasarak Mandal, Sanchalit
Shri. Bapusaheb D D Vispute D. Ed. Collage

(Signature)
Chairman

Hons. Secretary

(Signature)
Treasurer

Date 27/09/2021
Place - Panvel