

**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
VIVEKVARDHANI ADHYAPIKA MAHAVIDYALAYA
NANDED, TQ. DIST. NANDED.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>SALARY A/C.</u>			
Amt. Paid to Staff	59,87,412.00	BY <u>TUITION & OTHER FEES</u>	
TO Building Rent A/c.	2,40,000.00	Received From Students	26,27,167.00
TO Affiliation Fees	59,000.00		
TO Tea & Refreshment Exps.	17,000.00	BY <u>SCHOLARSHIP A/C.</u>	
TO Self Finance	2,170.00	Received From S.W.O.	15,78,715.00
TO Stationery Exps.	24,300.00		
TO Audit Fees	5,000.00	BY Exam Fees	2,53,165.00
TO Scholarship Payments	5,71,529.00		
TO Bank Comission A/c.	10,588.00	BY <u>Income & Expenditure A/c.</u>	
TO Advertisement A/c.	33,300.00	DEFICIT	30,86,274.00
TO Univ. Exam Fees	2,53,165.00		
TO Light Bill Exps.	24,400.00		
TO Phone & Internet Bill Exps.	9,000.00		
TO Computer Maintanance Exps	13,200.00		
TO Printing Bill Exps.	21,700.00		
TO N.W.C.M.C. Tax	1,16,564.00		
TO Students Insurance	6,181.00		
TO Student Welfare	13,140.00		
TO Sports Fees	40,854.00		
TO Student Developments	6,480.00		
TO Environment Fees	3,265.00		
TO Depreciation A/c.	87,073.00		
	75,45,321.00		75,45,321.00

*Salary payable of the trust has incresed significantly over past few years .Considering the total amount of salary payable it may cost doubt about going concern assumption of the Trust.

Note :- * All expenditure are made by other than account payee cheque or draft.

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 08/02/2024.

Lakshmikant R. Maniyar & Associates
Chartered Accountants

FRN No.
145091W
NANDED

CA Lakshmikant R. Maniyar
M.No.195549 (Partner)