



Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha, Vetalwadi's

College of Education for Women, Kurduwadi

Tq. Madha, Dist. Solapur 413208

Criteria VII: Institutional Values and Best Practices

7.1 Institutional Values and Social Responsibilities

7.1.3

Institution Waste Management Practices Include

**Income Expenditure Statement Highlighting the
Specific Components**



Bahubali A. Shah & Co.

Office no. 1, "Shashwat Heights"

Manik Chowk, Shukrawar Peth,

Solapur-413002

Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :-

Shri Tuljabhavanl Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi

Income and Expenditure Account for the period from 01-04-2022 to 31-03-2023

EXPENDITURE	2022-2023	INCOME	2022-2023
To Expenses on the object of Education			
Advertisement		By Rent	NIL
Committee Expenses			
Bank Charges	24,500.00	By Annual Membership Fees	NIL
Depreciation on fixed assets	829.99	By Bank Interest	
Electricity Expenses	36,495.26	Accrued Interest on FDR	53,471.00
University Charges	22,070.00	Interest on Saving A/c	
General Expenses	31,130.00		
Computer Repairs Expenses	58,111.48		
Interest on Loan	24,330.00		
Exam Fee	12,611.00	By Donation In Cash or Kind	NIL
Remuneration	117,550.00		
Printing & Stationery	17,500.00	By Grants	NIL
Repairs & Maintenance	43,297.00		
Salary Expenses	156,021.00	By Other Income	
Petrol Expenses	2,450,556.00	College Fees Received	2,981,677.95
Mobile Expenses	6,110.00	Other Receipts	2,700.00
Travelling Expenses	3,300.00		
Event Expenses	49,069.00		
Audit Fee	11,120.00		
Garden Development Expenses	23,600.00	By Deficit for the current year	3,037,848.95
Library Books	9,350.00		77,901.78
	18,200.00		
TOTAL	3,115,750.73	TOTAL	3,115,750.73

Place:- Solapur

Date :- 22-01-2024

Shri Magan P. Survase
(Secretary)

Secretary

Shri Tuljabhavanl B.S.S. Vetalwadi
Tq. Madha, Dist. Solapur



As Per my report of even date.

Bahubali A. Shah & Co.
Chartered Accountants
FRN NO.: - 126159W

(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No. 119243