

TRIMURTI PAWAN PRATISTHAN'S
L.S.T.H.G.P RURAL GIRS D.ed COLLEGE
TELKUDGAON, TAL NEWASA, AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		33,84,000.00	By Deficit transfer to b/s		33,90,908.00
To Bank Commission Exp		885.00			
To Depreciaton		6,023.00			
	TOTAL RS.	33,90,908.00		TOTAL RS.	33,90,908.00

Date 11/09/2024

PLACE : AHMEDNAGAR

FOR KADAM & CO.,
CHARTERED ACCOUNTANTS

(U.S.KADAM)
PARTNER

M. NO : 31055

UDIN : 24031055BKCOIE1683



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FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2023

SR.NO.	PARTICULAR	Rate Of Dep.	OPENING BALANCE	ADD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE
					3,086.00	463.00	2,623.00
1	Library Books	15%	3,086.00		3,086.00	463.00	2,623.00
2	Furniture & Dead Stock	15%	37,065.00		37,065.00	5,560.00	31,505.00
3	Science Lab	15%			-	-	-
4	Sports Equipments	15%			-	-	-
					-	-	-
					40,151.00	6,023.00	34,128.00
	Total		40,151.00	-	40,151.00	6,023.00	34,128.00

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