

SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI
M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
Income & Expenditure Statement of " GIRLS HOSTEL A/C "
For the year Ended on 31st, March 2025.

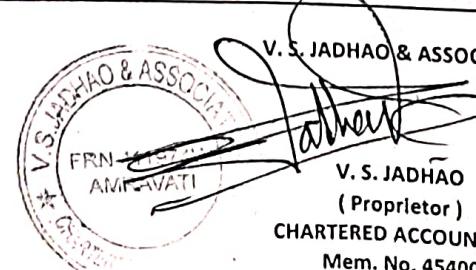
Expenditure	Amount	Amount	Income		Amount
To,			By,		
Honorarium		2,19,000.00	Hostel Fees (Room Rent)	7,04,476.00	7,10,476.00
Hostel Exps.			Tracker Project	6,000.00	
G.S.T. Paid S.S. Edu.		16,98,437.40	F.D. Interest		10,04,774.00
Depreciation		84,986.00	Deficite / Carried to B/S		10,03,724.40
Building 10%	5,82,936.00				
Furniture & Fixture 10%	1,03,015.00				
Computer 10%	30,600.00				
<u>Surplus</u>					
Total Rs.		27,18,974.40	Total Rs.		27,18,974.40

Balance Sheet As on 31 st, March, 2025.

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By.		
<u>Liabilities</u>			<u>Building</u>		
Caution Money	39,358.00	39,358.00	As per last B/S	41,10,832.74	52,46,430.74
<u>Loan & Advances</u>			Add: During the Year	17,18,534.00	
From, Vocational B. Ed	22,00,000.00	94,86,343.00	Less: Depr. 10%	5,82,936.00	
Course Amravati.					9,27,143.00
From, Shri Shivaji Education	72,86,343.00		<u>Furniture & Fixture</u>		
			As per last B/S	10,08,756.00	2,75,400.00
			Add: During the Year	21,402.00	
			Less: Depr. 10%	1,03,015.00	
					21,83,350.00
			<u>Computer</u>		
			As per last B/S	3,06,000.00	
			Less: Depr. 10%	30,600.00	
					5,71,115.58
			<u>Investment (F.D.R.)</u>		
					3,22,261.68
			<u>Closing Balance</u>		
			Hostel A/c		
				5,71,115.58	
			<u>Income & Exp. A/c</u>		
			Deficite During the Year	10,03,724.40	
			Surplus as per last B/s	6,81,462.72	
Total Rs.		95,25,701.00	Total Rs.		95,25,701.00

DATE: - 3 OCT 2025

PLACE: AMRAVATI



V. S. JADHOO & ASSOCIATES

V. S. JADHOO
(Proprietor)
CHARTERED ACCOUNTANT
Mem. No. 45400