

LATE UDHAVRAO TULSHIRAM JADHAVAR FOUNDATION
DR. SUDHAKAR JADHAVAR ARTS AND COMMERCE COLLEGE,
Sr. NO.48, Manajinagar, Narhe Road, Pune 411041
Income & Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	Amount	Amount
Income		10276528.00
Student Fees Receivable	9973500.00	
Bank Interest	25189.00	
Other Income	277839.00	
	10276528.00	
Expenditure		
Power & Fuel Expenses	701793.00	
Salary A/c	6023841.00	
Advertisement Expenses	508070.00	
Affiliation Fee Expenses	261400.00	
Bank Charges	7762.07	
Books & Periodical	51675.00	
Cultural & Activity Expenses	195072.00	
Depreciation	94682.00	
Eligibility Expnses	84240.00	
Exam Remunration	7200.00	
Fee Concession	43075.00	
Internet Charges	5877.00	
Office Expenses	26086.00	
Printing & Stationary Exp	213052.00	
Professional Fees	91550.00	
Prorata Expenses	204940.00	
Repairs & Maintnance Exp	142400.00	
Security Services	128316.00	
Sport Exp	6570.00	
Student Cultural & Activity	37000.00	
Travelling Expenses	10624.00	
Visiting Facility	544050.00	
Water Expenses	134050.00	
Website Expns	3000.00	
	9526325.07	9526325.07
Excess of Income over Expenditure	750202.93	750202.93

As per our report of even date
For P C Patil & Associates
Chartered Accountants

CA Yuvraj Bhandare
Partner

Date :- 29/09/2023

Place :- Pune

UDIN: 23130266BGUQUY5503



**DR. SUDHAKAR JADHAVAR ARTS AND
COMMERCE COLLEGE,**

Principal/Director