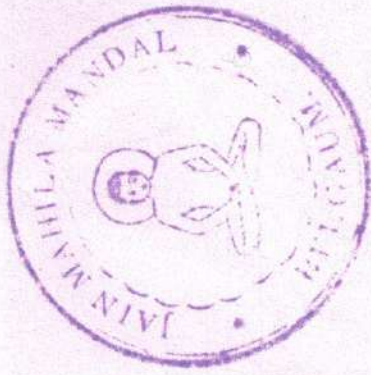


SCHEDULE X (VIDE RULE 17 (1))
Name of the public Trust: JAIN MAHILA MANDAL'S S.B.PATIL WOMENS COLLEGE BELGAUM (Regd.no.E-419/Bgm.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Advertisement Expenses	33495.00	FEES RECEIPTS	
Bank Commission	3716.61	Admission Fees	4050.00
Building Repairs Maintenance	47421.00	Alumni Fees	16000.00
Citizenship Training Exp's	47521.00	Application Fees	300.00
Cleaning & Maintenance	1840.00	Application Form Fees	17600.00
College Sundry Expenses	45865.00	Bonafied Cer	200.00
Computer Repairs & Maintenance	6974.00	Citizenship Training Fees	32400.00
Conveyance	17468.00	Development Fee	603175.00
Electrical Repairs Maintenance	5395.00	Education Technonology Fees	6480.00
Electricity Charges	224080.00	Information Fees	8000.00
Fir Extingusher	20000.00	Laboratory Fees	6480.00
Honorarium Guest Staff	15775.00	Library Fees	12150.00
Lesson Plan Records and Others Expenses	19750.00	Maintenance & Equipment Fees	39250.00
LIC Committee	15530.00	Other Income	2061.00
NCTE Processing Fees	204184.16	Rading Room Fs	8100.00
News Paper Periodicals	13825.00	Red Cross	4050.00
Pooja Expenses	233.00	Sport Fees	6075.00
Postage Charges	3595.00	Studay Cer	100.00
Printing Charges	16780.00	Student Welfare Fund Fees	2125.00
Printing Stationary	16715.00	TBF	2024.00
Professional Tax	5000.00	Transfr certificate	2250.00
Repairs & Maintenance	782.00	Tution Fees	4624320.00
Salary	621920.00	Tutuin Fees (CAC)	160080.00
Teaching Staf-Salary	1048550.00	University Registration Fees	5128.24
Tea Expenses	2750.00		
Telephone Expenses	48242.68	OTHER RECEIPTS	
Travelling Expenses	5980.00	Interest Received on FD	767513.00
Wardman and Watchman Salary	56290.00		
Wasi Management	5500.00		
Water Charges	2690.00		
Website Exp's	9000.00		
Depreciation(as per SCH IX)	78080.00		
To Surplus carried over to Balance Sheet	2719947.45		
	3609963.79		
	6329911.24		6329911.24



As per our report of even date

For Jain Mahila Mandal

SANJAY D. SHIRGUPPE & CO.
CHARTERED ACCOUNTANT

S.B. Patil
President

San. A. M. Mangde
Jt. Secretary

Place :Belgaum
Date 05-09-23

M. No. 202907
Firm Reg. No. 064665
Chartered Accountants

M.NO.202907