

CHANDRASHEKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKDI, PUNE-37  
B ED COURSE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES (As Per Schedule 1)	55914.00	RENT RECEIVED	0.00
DEPRECIATION	0.00	INTEREST (As Per Schedule 3)	76297.00
ESTABLISHMENT EXPENSES Salary and Honorarium	14875378.00	DIVIDEND	0.00
REMUNERATION TO TRUSTEES	0.00	DONATIONS In Cash	0.00
AUDIT FEES	9440.00	In Kind	0.00
LEGAL EXPENSES	0.00	GRANTS (As Per Schedule 4)	14875289.00
AMOUNTS WRITTEN OFF	0.00	INCOME FROM OTHER SOURCES (As Per Schedule 5)	1248240.00
MISCELLANEOUS EXP	0.00	INDIRECT RECEIPTS	0.00
INDIRECT EXPENSES	0.00	TRANSFER FROM RESERVES	0.00
AMOUNTS TRF TO RESERVE FUNDS	0.00		
EXPENDITURE ON THE OBJECTS OF THE TRUST (As Per Schedule 2)	1377054.16		
Excess of Income Over Expenditure	482039.84		
<b>TOTAL</b>	<b>16799826.00</b>	<b>TOTAL</b>	<b>16799826.00</b>

As per our report of even date

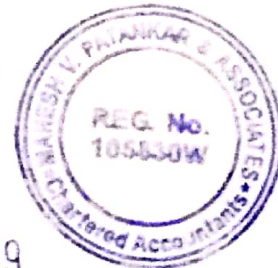
For Mahesh V Patankar and Associates  
Chartered Accountants

*A.S. Gokhale*

Partner  
CA Ashwini Gokhale  
M. No. 109718

Date :  
Place : Pune

27 JUN 2019



*Tom*  
PRINCIPAL  
Chandrashekhar Agashe College  
of Physical Education, Gultekadi,  
Pune - 411 037

**MAHARASHTRIYA MANDAL'S  
CHANDRASHEKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKDI, PUNE-37  
M ED COURSE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES (As Per Schedule 1)	175000.00	RENT RECEIVED	0.00
ESTABLISHMENT EXPENSES Salary and Honorarium	1974669.00	INTEREST (As Per Schedule 3 )	14069.00
REMUNERATION TO TRUSTEES	0.00	DIVIDEND	0.00
AUDIT FEES	10030.00	DONATIONS In Cash	0.00
LEGAL EXPENSES	0.00	In Kind	0.00
AMOUNTS WRITTEN OFF	0.00	GRANTS	0.00
AMOUNTS TRF TO RESERVE FUNDS	0.00	INCOME FROM OTHER SOURCES (As Per Schedule 4 and 2)	2777504.50
EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL (As Per Schedule 2)	1863310.39	Excess of Expenditure over Income	1231435.89
Exess of Income Over Expenditure	0.00		
<b>TOTAL</b>	<b>4023009.39</b>	<b>TOTAL</b>	<b>4023009.39</b>

As per our report of even date

For Mahesh V Patankar and Associates  
Chartered Accountants

*A-S Gokhale*  
Partner  
CA Ashwini Gokhale  
M. No. 109718



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