

A.I.I M.H. Junior College (D.Ed) of Education (MAHIM) - 003
Maharashtra, India

Income and Expenditure Statement
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
4.00. Expenditure	80,04,110.28	3.00. Income	80,76,927.00
4.01. Direct Personnel Cost	78,65,151.00	3.01. Income From Fees	1,90,740.00
4.04. Premises	24,532.00	3.02. Income From Grants	78,65,151.00
4.05. Office	25,761.00	3.06. Income From Interest/Dividend	7,317.00
4.06. Travel & Subsistence	2,152.00	3.07. Income From Other Sources	13,719.00
4.08. Finance	70.80		
4.10. Bad Debts	757.00		
4.11. Depreciation & Amortization	1,206.48		
4.12. Educational Activities	84,480.00		
Excess of income over expenditure	72,816.72		
Total	80,76,927.00	Total	80,76,927.00

CERTIFIED TRUE COPY

**For MERCHANT AND BABARIA
CHARTERED ACCOUNTANTS LLP**


**JAYESH CHUGH
(PARTNER)
M. NO. 142896**

