

SUNITA EDUCATION TRUST, DHARWAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Exp (Trust) AS Per Schedule B	10271055	By Bank Interest (SB) College of Education College of Pharmacy	20306
To Educational Expenses	21859828		
College of pharmacy AS Per Schedule C	19127432	By Fees As per Schedule A	75838443
College of Education As per Shedule D	843555	FD interest	261371
PU College As per Schedule E	455407	TRUST A/C	775378
Rural college of pharmacy As per Schedule F	1433433	Intrer transfer to Bank (52894 & 53099) Bank Interest (SB) Excess payment of Civil work (Refund)	395 754759 20224
Salary & Allowances	34399734	Received from Trust: College of Pharmacy Rural College Of Pharmacy (Kagwad) PUC	3900000
College of pharmacy	27893968		
College of Education	2143944	University Remittance	13838
Trust	341500	KIMS Visit Returned	10000
PUC & Degree	961960	Sports Adavance Received	20000
College of pharmacy(kagwad)	3058362	Ticket Refund	11702
Trust Account :	19265000	Library Books & Journals	1000
Paid to College of Pharmacy	13400000	Trust Account :	19265000
Rural College of Pharmacy (Kagwad)	1750000	College of pharmacy	13400000
PUC	715000	PUC & Degree	715000
College of Education	3400000	College of pharmacy(kagwad)	1750000
College of pharmacy	3600000	College of Education	3400000
PUC & Degree	100000		
College of pharmacy(kagwad)	200000		
BED	116804		
Employer's Provident Fund Contribution	79995		
ESI	36809		
PHARMACY	699831		
Employer's Provident Fund Contribution	647027		
Employer's contribution of ESI	38966		
University Remittance	13838		
To Depreciation AS per Schedule K	3264678		
To Excess of income Over Expenditure	6340108		
TOTAL	100117038	TOTAL	100117038



For MARY EUNICHAJANA & CO
 Chartered Accountants
 Firm Regd. No. 0204000
Mary Eunichajana
 Chartered Accountant
 Firm Regd. No. 0204000