

-	NAAC Expense	-			(... Continued from previous page)
2,63,810	Printing & Stationery	3,60,295			
93,086	Computer Repairing charges	-			
1,01,786	Laboratory Expenses	-			
1,650	Seminar Expenses	-			
-	Earn & Learn Scheme	26,100			
26,596	Staff Welfare Exp	17,524			
1,06,219	Security Expenses	1,73,516			
-	Bad Debt	-			
-	Sports Expense	16,975.00			
-	Subscription Charges	19,994.00			
1,58,484	TO GRANT DESBURSEMENT	2,07,551			
-	PRIOR PERIOD EXPENSE	-			
17,04,795	TO DEPRECIATION	16,68,365			
8,11,415	Other Expenses on the Object of Trust (as per annexure)	26,13,886			
(1,37,666)	CURRENT YEAR SURPLUS	7,10,601			
5,47,60,028	Total Rs	6,56,03,144	5,47,60,028	Total Rs.	6,56,03,144

For Lonavla Education Trust

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee



As per our report of even date
For Vinod S. Toshniwal & Associates
Chartered Accountants
[Signature]
Vinod S. Toshniwal
(Proprietor)

ICAI UDIN : 23102682BGTATP6282

Place : PUNE

Date : 14/09/2023

FRN.117961W