

Statement of Receipts (July 1910 - June 1911)

Receipts	Amount			Total		
	Rs.	a.	p.	Rs.	a.	p.
<i>Opening Balance</i>						
(1) Fixed Deposit in the Deccan Bank	522	8	0			
(2) Government Promissory Note	100	0	0			
(3) Temporary Deposit in the Bombay Banking Coy., Poona Branch	252	0	0			
(4) Cash with the Treasurer	282	5	4	1156	13	4
<i>Subscriptions</i>				1049	4	0
<i>Donations</i>				1074	15	6
<i>Government Grant</i>						
(1) Grant-in-aid of this Camp Day School on account of general expenses	587	0	0			
(2) Grant-in-aid of the Mangalwar Peth Night School	20	0	0			
(3) Furniture Grant for the Camp Day School	50	0	0			
				657	0	0
<i>Grants (Municipal)</i>						
Grant from the Cantonment Committee				200	0	0
<i>Scholarships</i>						
(1) Paid by the Trustees of the Maharajah Gaikwar's Scholarship Fund	36	0	0			
(2) Capt. Steen's "Small aid for a small Scholar."	17	8	0			
(3) Paid by the Secretary, Telugu Education Fund, Bombay	30	0	0			
(4) Paid by the Treasurer, Telugu Education Fund, Poona	12	4	0	95	12	0

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Receipts	Amount			Total	
	Rs.	a.	p.	Rs.	a. p.
<i>Collections at Public Meetings</i>					
(1) Collection at Prize Distribution Ceremony	35	9	6		
(2) Collection at Kirloskar Theatre Meeting	18	6	0		
(3) Collection at The Ghorparee Meeting	3	10	0		
(4) Collection at the Annual Gathering	14	11	0		
(5) Collection at Lectures to Students	49	15	0	122	3 6
<i>Other Collections</i>					
(1) Shimga Collections	29	3	3		
(2) Charity box collection	16	1	9		
(3) Bhajan Samaj and Camp Market collections	10	5	3	55	10 0
<i>Other Sources</i>					
(1) Interest	45	5	3		
(2) By sale of clothes, bottles &c.	4	0	6		
(3) Sewing Class proceeds	4	8	0	53	13 9
Grand Total				4,465	8 4

Audited and found correct.

KESHAV DHURAMSHET
(Auditor)

A. K. Mudliar
(Secretary)

Statement of Expenses (July 1910 - June 1911)

Expenses	Amount		Total	
	Rs.	a. p.	Rs.	a. p.
<i>Camp Day School</i>				
(1) Supervision Charges	300	0 0		
(2) Teachers	1,285	0 0		
(3) Servants	169	5 0		
(4) Rent	659	0 0		
(5) Contingencies (including Stamps, stationery, carriage hire, printing charges, &c.)	576	3 0		
(6) Books and Prizes	38	2 3		
(7) Repairs	19	12 0		
(8) Furniture	94	14 0		
(9) Miscellaneous	34	8 9	3,253	13 0
<i>Mangalwar Peth Night School</i>				
(1) Teacher	16	0 0		
(2) Servant	1	0 0		
(3) Contingencies	2	9 3	19	9 3
Camp Reading Room			15	8 3
General expenses in connection with the Mission			80	5 0
Total			3,269	3 6
<i>Closing Balance</i>				
Fixed Deposit in the Deccan Bank	546	0 0		
Government Promissory Note	100	0 0		
Temporary Deposit in the Bombay Banking Coy., Poona Branch	421	13 3		
Cash with the Secretary	128	7 7		
			1,196	4 10
Grand Total			4,465	8 4

Audited and found correct.
KESHAV DHURAMSHET
 (Auditor)

A. K. Mudliar
 (Secretary)