

D.C.M. Society of India

Receipts	Amount			Total		
	Rs.	A.	P.	Rs.	A.	P.
Wadia Trust Contribution	6000	0	0			
* Subscriptions	1951	0	0			
# Donations	3092	11	9			
Rupee Fund collection	754	0	6			
Interest (from the Bombay Bank less Bank commission)	502	13	10			
Grants-in-aid	766	0	0			
+ Fees and Fines	795	9	0			
Workshop-proceeds	748	11	3			
Scholarship Fund	280	0	0			
~ Charity box Collection	9	8	9	14900	7	1
* Includes subscription for the Karnatak Branch 66-0-0						
# Includes donations for the Karnatak Branch 1487-6-0						
+ Includes Karnatak Branch Fees 18-2-6						
~ Includes, Karnatak Branch collection 1-10-9						
				14900	7	1

Parel, Bombay.
23rd March 1913. }

P. B. Gothoskar
(Treasurer,
D.C.M. Society of India)

D. C. M. Society of India

Expenditure	Amount			Total		
	Rs.	A.	P.	Rs.	A.	P.
Parel Vernacular School						
Pay of Teachers	1650	6	3			
Pay of Peon	45	0	0			
Rent	480	0	0			
Furniture and Repairs	65	11	0			
Books and Prizes	39	3	0			
Stationery and Postage	21	1	0			
Contingencies	10	14	0	2312	3	3
Parel Middle School						
(Working for 9 Months)						
Pay of Teachers	887	6	3			
Pay of Peon	27	0	0			
Rent	180	0	0			
Furniture and Repairs	16	8	0			
Books and Prizes	97	3	9			
Stationery and Postage	14	15	3			
Contingencies	6	4	6	1229	5	9
Chembur Deonar Day School						
Pay of Teacher	152	0	0			
Pay of Peon	6	0	0			
Furniture and Repairs	10	0	0			
Books and Prizes	4	4	6			
Stationery and Postage	2	15	0			
Contingencies	8	12	0	183	15	6
Madanpura Day school						
Pay of Teachers	480	6	11			
Pay of Peon	39	0	0			
Rent	216	0	0			
Furniture and Repairs	9	14	0			
Books and Prizes	17	0	6			
Stationery and Postage	6	1	0			
Contingencies	10	4	0	778	10	5
(Babula Tank) Mazgaum						
Gujrathi School						
Pay of Teachers	297	0	0			
Pay of Peon	6	0	0			
Rent	240	0	0			

Expenditure	Amount			Total		
	Rs.	A.	P.	Rs.	A.	P.
Furniture and Repairs	6	2	6			
Books and Prizes	17	10	0			
Stationery and Postage	1	1	3	567	13	9
Ram Mohan Rai Day School						
(Working for 3 months)						
Pay of Teacher	30	0	0			
Pay of Peon	1	8	0			
Furniture and Repairs	43	0	0			
Books and Prizes	3	14	6			
Stationery and Postage	0	14	0	79	4	6
Ram Mohan Rai Night School						
(Working for 3 months)						
Pay of Teacher	15	0	0			
Pay of Peon	3	0	0			
Contingencies	4	13	0	22	13	0
Parel Technical School						
(Working for 9 months except Book-binding and Sewing Departments which were working for the whole year)						
Pay of Teachers	1035	0	0			
Pay of Peon	26	0	0			
Rent	405	0	0			
Wood and other Materials	62	14	3			
Furniture and Repairs	636	6	3			
Stationery and Postage	15	5	8			
Contingencies	27	12	9	2208	6	11
Parel Work-Shop						
(Working for 9 months except Book-binding and Sewing Departments which were working for the whole year).						
Pay of Clerk	2	8	0			
Pay of Peon	8	6	0			
Tools and Implements	101	12	6			
Wood and other Materials	456	3	0			
Wages	270	0	4			
Book-Binding Materials	103	9	6			
Sewing-materials	15	6	3			
Painting-materials	9	5	9			

Expenditure	Amount			Total		
	Rs.	A.	P.	Rs.	A.	P.
Stationery	3	2	3			
Contingencies	38	6	0	1008	11	7
Boarding						
Salaries	271	8	0			
Provisions	1069	1	2			
Pots and Furniture	108	12	6			
Medicines	79	5	6			
Clothing	20	8	6			
Conveyance	84	12	3			
Books, Prizes and Scholarships	368	4	6			
Fees	38	12	6			
Printing	7	0	0			
Postage	18	11	9			
Contingencies	92	4	1	2159	0	9
General Mission						
Pay of Clerk	34	11	8			
Pay of Peon	134	6	4			
Conveyance	243	5	9			
Printing	275	9	9			
Grants to other institutions	411	0	0			
Books and Prizes	27	2	0			
Stationery	32	8	3			
Postage	61	9	3			
Furniture and Repairs	0	15	0			
Bad-debts	215	6	11			
Contingencies	184	0	7	1620	11	6
Karnatak Branch				947	9	6
(Details shown in the report of the Karnatak Branch)						
Total				13118	10	5
Balance carried to the revenue account of the D.C.M. Society of India, which includes Rs. 625-9-3 balance of the Karnatak Branch.				1781	12	8
Grand Total				14900	7	1

Examined and found correct.

Parel.
23rd March, 1913. }

NARHAR ATMARAM REGE
(Auditor)