

Statement of Receipts July 1909 — June 1910

	Rs.	a.	p.	Rs.	a.	p.
I Opening Balance —						
(1) Fixed Deposit in the Deccan Bank...	500	0	0			
(2) Cash with the Treasurer...	211	2	0	711	2	0
II Subscriptions...				652	10	0
III Donations...				1692	14	3
IV Government Grants —						
(1) Grant-in-aid of the Camp Day School on Account of general expenses...	252	0	0			
(2) do furniture expenses...	55	0	0			
(3) do Ganj Peth Night School...	27	0	0			
(4) do Mangalwar Peth Night School...	18	0	0	352	0	0
V Scholarships —						
(1) Paid by the Trustees of the Maharaja Gaikwar's Scholarship Fund...	18	0	0			
(2) Paid by the Treasurer, Telugu Education Fund...	5	4	0	23	4	0
VI Collections at Public Meetings —						
(1) D.C.M. Foundation Day Meeting...	40	0	0			
(2) Public Meeting at Kirkee...	14	0	0			
(3) Telugu Anath Fund Meeting...	6	2	6			
(4) C.D.S. Annual Gathering...	28	0	0	88	2	6
VII Other Collections —						
(1) Charity Box Collections	16	1	9			
(2) Bhajan Samaj Collections	3	15	6	20	1	3
VIII Other Sources —						
(1) Interests on Rs. 100 Promissory Note and Fixed and Temporary Deposits...	26	13	7			
(2) By sale of old clothes, books, Photos & c....	13	11	0			
(3) Dakshana collected at Brahman wedding dinner parties...	0	15	0	41	7	7
Grand Total				3581	9	7

Audited & found correct.
Keshavrao Dhurmshett
(Auditor)

A. K. Mudliar
(Secretary)

Statement of Expenses July 1909 — June 1910

	Rs.	a.	p.	Rs.	a.	p.
I Camp Day School —						
(1) Supervision charges...	300	0	0			
(2) Teachers...	705	5	6			
(3) Servants...	52	8	0			
(4) Rent...	470	0	0			
(5) Contingencies (including Stamps, Stationery, Carriage hire, Printing Charges & c...	356	2	6			
(6) Books & Prizes...	98	4	0			
(7) Repairs...	6	8	6			
(8) Furniture...	162	0	0			
(9) Miscellaneous...	50	8	3	2201	4	9
II Ganj Peth Night School —						
(1) Teachers...	68	8	0			
(2) Servants...	4	8	0			
(3) Rent...	22	8	0			
(4) Contingencies...	12	9	0	108	1	0
III Mangalwar Peth Night School —						
(1) Teacher...	48	0	0			
(2) Servant...	8	12	0			
(3) Contingencies...	8	4	9	65	0	9
IV Camp Reading Room —				8	8	3
V General expenses in connection with the Mission...				41	13	6
Total expenses...				2424	12	3
VI Closing Balance —						
(1) Fixed Deposit in the Deccan Bank...	522	8	0			
(2) Government Promissory Note at 3 p.c....	100	0	0			
(3) Temporary Deposit in the Bombay Banking Co.... Poona Branch...	252	0	0			
(4) Cash with the Treasurer...	282	5	4	1156	13	4
Grand Total				3581	9	7

Audited & found correct.
Keshavrao Dhurmshett
(Auditor)

A. K. Mudliar
(Secretary)