

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 Cantonement 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)