

SACHIDANAND KALA KRIDA AND SHIKSHAN MANDAL

A/P - PARNER, TAL - PARNER, DIST - A'NAGAR.

D.ED COLLEGE

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Travelling Exp		0.00
	Cash	290.00					
	CBI	4399.00		By	Stationery		0.00
	SBI	2278.00	6967.00				
To	Advance			By	Cash & bank balance		
					Cash	290.00	
					Bank CBI	4536.00	
To	Bank Interest		200.00		State Bank	2341.00	7167.00
	TOTAL		7167.00		TOTAL		7167.00

EXAMINED AND FOUND CORRECT

Date : 07/07/2021

Place : Ahmednagar



For M/s. F.K. Wagh & Co.
Chartered Accountants

R. K. WAGH

Partner

SACHIDANAND KALA KRIDA AND SHIKSHAN MANDAL'S

D.Ed. College, PARNER

A/P - PARNER, TAL - PARNER, DIST - A'NAGAR.

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Travelling Exp		0.00	By	Interest		200.00
To	Stationery		0.00	BY	Deficite		17921.00
To	Deprecation						
	Dead Stock	6172.00					
	Science Lib	1158.00					
	Liabrary Books	4702.00					
	Furniture	3528.00					
	Sport Material	2561.00	18121.00				
	Total		18121.00		Total		18121.00

EXAMINED AND FOUND CORRECT

AN Date : 07/07/2021

Place : Ahmednagar



For M/s. F. K. Wagh & Co.
Chartered Accountants

P. K. WAGH
Chartered Accountant