## 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
То	Opening Balance Cash CBI	290.00 4399.00		Ву	Travelling Exp		0.00
	SBI	2278.00	6967.00	Ву	Stationery	Hayer !	0.00
То	Advance				Cash & bank balance Cash	290.00	
То	Bank Interest		200.00		Bank CBI State Bank	4536.00 2341.00	7167.00
	TOTAL		7167.00		TOTAL		7167.00

**EXAMINED AND FOUND CORRECT** 

Date: 07/07/2021

Place: Ahmednagar

M.No. 8 Chartered Appuntants
R. K. WAGH

# SACHIDANAND KALA KRIDA AND SHIKSHAN MANDAL'S

D.Ed. College, PARNER

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

#### **BALANCE - SHEET**

AS ON 31ST MARCH 2022

	LAIBILITIES	AMOUNT	AMOUNT		ASSETS	AMOUNT	AMOUNT
I	Sanstha A/C			I	Fixed Assets		
	Opening Bal.	2053305.00			New School Building	237752.00	
	Addition	0.00		10	Addition	0.00	237752.00
		2053305.00		167		Made and the	
	Less Payment	0.00	2053305.00	a	Science Lib	7719.00	
					Addition	0.00	
II	Ground leveling Grant		100000.00		The second secon	7719.00	
	and the second second second			10	Less Dep.	1158.00	6561.00
Ш	Sundry Liabilities						
		COLUMN TO STATE OF THE PARTY OF	By Table	b	Dead Stock	61720.00	
а	Advance -Mhaske Sir	524366.00		101	Addition	0.00	
_	Addition	0.00	DOMEST SALE	100		61720.00	
	Addition.	524366.00			Less Dep.	6172.00	55548.00
	Less Repay	0.00	524366.00	111	Less bep.	02/2:00	333 10.00
	Less Repay	0.00	324300.00		Furniture		
	D C Childent Cti Bond	3	2500.00			35279.00	
b	B.C Student Sti Pend	1955 1 1 1 1 1 1 1 1 1 1	3500.00	13	Opening Bal.		
					Addition	0.00	
d	Prof Tax Op.	THE BUILDING	12800.00	100		35279.00	
-		The second		118	Less Dep.	3528.00	31751.00
		THE PARTY OF					
		THE UK T				The state of the s	
		1000	1 H 1 H 1 H 1 H	d	P.C.O.(Telephone)	PRINT VIEW	2000.00
					Continue to the same of the sa	MARKET STATE	
		1		e	Liabrary Books	CONTRACTOR OF STREET	
			11/2		Opening Bal.	31345.00	
	The second second				Addition	0.00	
				100	The state of the s	31345.00	
	The same of the same				Less Dep.	4702.00	26643.00
	A CONTRACTOR OF THE PARTY OF TH				Less Dep.	4702.00	20043.00
		ALC: N		2	Coast Material		
	ASIA CHICASOLS	a things to be		9	Sport Material	25000.00	
	A LAND CONTRACTOR OF THE PARTY				Opening Bal.	25608.00	
					Addition	0.00	
				100		25608.00	
		10000			Less Dep.	2561.00	23047.00
				II	Ground leveling		164500.00
		1707 34	REFEREN				
	The state of the s	THE RESERVE	THE PARTY NAMED IN	111	Cash & Bank Bal.	THE PROPERTY.	
1			THE STATE OF THE STATE OF		Cash	290.00	
0		THE PARTY			Bank CBI	4536.00	
			TABLE !		State Bank	2341.00	7167.00
		THE REAL PROPERTY.		IV	Income & Expenditure A/c		
	The state of the state of the state of	LES TO DE STO	The state of	1	Opening Bal.	2121081.00	
		15 15 34			Add- Deficite	17921.00	2139002.00
		P OT .					
	Total		2693971.00		Total contains a true accout of the		2693971.00

For M/s.F.K. Wagh & Ca

Chartered Accountants

The above Balance sheet to the best of my/our belief of

funds and Liabilities and ot the properties and Assets of the trust

Date: 07/07/2021

Place: Ahmednagar

### 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	HE KEN MAY	0.00 BY	Deficite		17921.00
To Deprecation Dead Stock Science Lib Liabrary Books Furniture Sport Material	6172.00 1158.00 4702.00 3528.00 2561.00	18121.00			
Total		18121.00	Total		18121.00

**EXAMINED AND FOUND CORRECT** 

ANate: 07/07/2021

Place: Ahmednagar

M.No. 6

41755

P.K. WAGH

PARTITION