

SACHIDANAND KALA KRIDA AND SHIKSHAN MANDAL'S

B.ED COLLEGE, PARNER

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

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Salary		
	Cash	709.00			Teaching Salary A/c	2495400.00	
	Bank of Baroda A/c	42771.00			NON Teaching Salary	930924.00	
	Gurudatta Patsanstha	703.00			Honorarium A/c	12000.00	3438324.00
	Bank of Maharashtra A/c	746.00	44929.00				
To	Advance			By	Audit Fee		38000.00
	Mhaske Sir	1224700.00		By	Educational Exp 30%		
	Sanstha	516580.00			Admission Cancellation	20000.00	
	Pri Primary School	24000.00			ARA	20000.00	
	School Bus	127000.00			Committee Exp	265590.00	
	Secondary School	145000.00			Bank Commission	4970.00	
	Primary School A/c	160000.00	2197280.00		Computer Fee	1300.00	
					Travelling Exp.	83352.00	
To	Fees				Hospitality	12255.00	
	CO -Curricular Activity	301304.00			Library	7505.00	
	Computer Fee	293433.00			Misc.Exp	518.00	
	Devlopment Fee	128252.00			Office Exp	600.00	
	Form Fee	31279.00			Postage	1860.00	
	Laboratry Fee	262300.00			Pro Reta Contribution	35510.00	
	Liabrary Fee	237900.00			Affiliation	34500.00	
	GYMKHANA	297004.00			Sport A/c	7598.00	
	Student Activity Fee	248700.00			Staff Recruitment Approval	200.00	
	Student Aid	64500.00			Printing & Stationary	18055.00	
	T.C Fee	5200.00			Teacher Approval	1000.00	
	Teaching Aids Fee	335700.00			Transport Exp	2000.00	
	Tution Fee A/c	1361220.00	3566792.00		Univercity Exam Committee Ac	40000.00	
					Exam Fee	200.00	
To	Bank Interest		7662.00		Land NA	10000.00	
					Website A/c	26000.00	593013.00
To	Indirect Receipt			By	Ground Devlopment		66620.00
	E.P.F	3240.00		By	Repaire & Maintence		
	Eligibility Fee	44000.00			Repair & Main Xerox	3150.00	
	Exam A/c	63540.00			Repair & Main Printer	850.00	4000.00
	Exam Fee	266659.00		By	Indirect Payment		
	P.T	31800.00			E.P.F	3240.00	
	Scholarsip A/c	658841.00			Eligibility Fee	22650.00	
	Student Welfare Fund	315333.00	1383413.00		Exam A/C	46855.00	
					Exam Fee	147885.00	
					P.T	38200.00	
					Scholarsip A/c	874908.00	1133738.00
				By	Advances		
					Mhaske Sir	586800.00	
					Sanstha	619760.00	
					Pri Primary School	82200.00	
					Primary School A/c	151000.00	
					School Bus	60000.00	
					Secondary School	387400.00	1887160.00
				By	Closing Bal.		
					Cash	770.00	
					Bank of Baroda A/c	16410.00	
					Gurudatta Patsanstha	725.00	
					Bank of Maharashtra A/c	21316.00	39221.00
	Total		7200076.00		Total		7200076.00

EXAMINED AND FOUND CORRECT

Date : 27/05/2024

Place : Ahmednagar



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

P. K. WAGH

Partner

SACHIDANAND KALA KRIDA AND SHIKSHAN MANDAL'S

B.ED COLLEGE, PARNER

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		3438324.00	By Fees		3566792.00
To Audit Fee		38000.00	By Bank interest		7662.00
To Repaire & Maintence			By Dificit		591114.00
Repair & Main Xerox	3150.00				
Repair & Main Printer	850.00	4000.00			
To Educational Exp 30%					
Admission Cancellation	20000.00				
ARA	20000.00				
Committee Exp	265590.00				
Bank Commission	4970.00				
Computer Exp	1300.00				
Travelling Exp.	83352.00				
Hospitality	12255.00				
Library	7505.00				
Misc.Exp	518.00				
Office Exp	600.00				
Postage	1860.00				
Pro Reta Contribution	35510.00				
Affilation	34500.00				
Sport A/c	7598.00				
Staff Recruitment Approval	200.00				
Printing & Stationary	18055.00				
Teacher Approval	1000.00				
Transport Exp	2000.00				
Univercity Exam Committee	40000.00				
Exam Fee	200.00				
Land NA	10000.00				
Website A/c	26000.00	593013.00			
To Depreciation					
Science & Maths Equip.	10849.00				
Library	5059.00				
Furniture & Dead Stock	21224.00				
Sports Material	2163.00				
Computer	2857.00				
Toilet Construction	50079.00	92231.00			
Total		4165568.00	Total		4165568.00

EXAMINED AND FOUND CORRECT

Date : 27/05/2024

Place : Ahmednagar



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

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B.ED COLLEGE, PARNER

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

BALANCE - SHEET

AS ON 31ST MARCH 2024

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	Advance Rec		8600.00	I	Fixed Assets		
II	Parner R. Dev.Edu Sanstha		100000.00	i	Science & Maths Equip. Less- Dep	72329.00 10849.00	61480.00
III	Univercity Toilet Grant		500000.00	ii	Library Less- Dep	33726.00 5059.00	28667.00
IV	Student Welfare Op Bal		890103.00	iii	Furniture & Dead Stock Less- Dep	212238.00 21224.00	191014.00
V	Sundry Liabilities			iv	Sports Material Less- Dep	14419.00 2163.00	12256.00
	Sanstha	454397.00		v	Computer Less- Dep	9523.00 2857.00	6666.00
	School Bus	70500.00		vi	Toilet Construction Less- Dep	500788.00 50079.00	450709.00
	Eligibility	43000.00		vii	Ground Devlopment		66620.00
	Exam Fees	186459.00		II	Advance		
	Scholarship	123901.00			Mhaske Sir	230676.00	
	Exam A/c	16685.00	894942.00		Pre-Primary School	4200.00	
					Secondary School	606700.00	
					Primary School	264034.00	
					Higher Sceondary	41200.00	1146810.00
				II	Closing Bal.		
					Cash	770.00	
					Bank of Baroda A/c	16410.00	
					Gurudatta Patsanstha	725.00	
					Bank of Maharashtra A/c	21316.00	39221.00
				IX	Income & Expenditure A/c		
					Dificit	591114.00	
					Less- Op Bal	200912.00	390202.00
	Total		2393645.00		Total		2393645.00

EXAMINED AND FOUND CORRECT

Date : 27/05/2024

Place : Ahmednagar



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

P. K. WAGH

Partner