

B.ED COLLEGE, PARNER
B.ED COLLEGE, PARNER
A/P - PARNER, TAL - PARNER, DIST - A'NAGAR.
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Salary		
	Cash	770.00			Teaching Salary A/c	2104044.00	
	Bank of Baroda A/c	16411.00			NON Teaching Salary	1055700.00	
	Gurudatta Patsanstha	725.00			Honorarium A/c	0.00	3159744.00
	Bank of Maharashtra A/c	21316.00	39222.00				
To	Advance			By	Educational Exp 30%		
	Mhaske Sir	876649.00			Website A/c	13000.00	
	Primary School A/c	264034.00			DHE Committee	35000.00	
	Pri Primary School	4200.00			Internate Charges	7800.00	
	Higher Secondary	41200.00			CCTV	13500.00	
	Secondary School	606700.00	1792783.00		ARA	20000.00	
					Performance Appraisal report	35900.00	
To	Fees				Bank Charges	4760.00	
	University Fee	57905.00			Director Higher Education	1500.00	
	Identity Card Fee	10800			Travelling Exp.	24080.00	
	CO -Curricular Activity	251500.00			Hospitality	4625.00	
	Extra Curriculae Fee	163100			Staff Insurance	14000.00	
	Devlopment Fee	146501.00			Misc.Exp	1800.00	
	Form Fee	26150.00			Shikshan Shulk Fee	47933.00	
	Laboratry Fee	274300.00			Postage	2820.00	
	Liabrary Fee	290000.00			Pro Reta Contribution	35980.00	
	GYMKHANA	246500.00			Affilation	34500.00	
	Student Activity Fee	242300.00			Univercity Exam Committee Ac	10000.00	
	Student Aid	7500.00			Self Appraisal Report	3000.00	
	T.C Fee	7800.00			Printing & Stationary	59105.00	
	Teaching Aids Fee	339850.00			Teacher Approval	200.00	369503.00
	Tution Fee A/c	1248801.00		By	Repaire & Maintenance		
	Computer Fee	248362.00	3561369.00		Electrical Work	1050.00	
To	Bank Interest		4695.00		Repair & Main Printer	600.00	
					New Building	20000.00	21650.00
To	Indirect Receipt			By	Indirect Payment		
	Student Welfare Fund	253000.00			Software		88500
	Eligibility Fee	11850.00		By	Fixed Asset		
	Exam A/c	40054.00			Library Book		52684.00
	Exam Fee	135601.00		By	Advances		
	Scholarship A/c	190695.00	631200.00		Sanstha	2166790.00	
To	Intership Programme		163500		School Bus	70500.00	
					D. Ed. College	30000.00	2267290.00
				By	Closing Bal.		
					Cash		
					Bank of Baroda A/c	52641.00	
					Gurudatta Patsanstha	747.00	
					Bank of Maharashtra A/c	180010.00	233398.00
	Total		6192769.00		Total		6192769.00

EXAMINED AND FOUND CORRECT
Date : 23/06/2025
Place : Ahmednagar



For M/s.P.K. Wagh 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

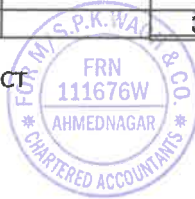
FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Salary		3159744.00	By	Fees		3561369.00
				By	Bank interest		4695.00
To	Repaire & Maintenance			By	Intership Programme		163500
	Electrical Work	1050.00					
	Repair & Main Printer	600.00					
	New Building	20000.00	21650.00				
To	Educational Exp 30%						
	As Per REC & Pay		369503.00				
To	Indirec Exp						
	As Per Rec & Pay		88500.00				
To	Depriciation						
	Science & Maths Equip.	9222.00					
	Library	4300.00					
	Furniture & Dead Stock	19101.00					
	Sports Material	1838.00					
	Computer	2000.00					
	Toilet Construction	45071.00					
	Library Books	7903.00	89435.00				
To	Surplus		732.00				
	Total		3729564.00	Total			3729564.00

EXAMINED AND FOUND CORRECT

Date : 23/06/2025

Place : Ahmednagar



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.

BALANCE - SHEET

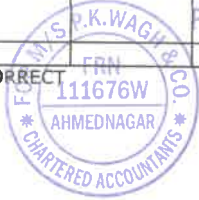
AS ON 31ST MARCH 2025

LIABILITIES		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	61480.00 9222.00	52258.00
III	Univercity Toilet Grant		500000.00	ii	Library Less- Dep	28667.00 4300.00	24367.00
IV	Student Welfare Op Bal Add - Rec	890103.00 253000.00	1143103.00	iii	Furniture & Dead Stock Less- Dep	191014.00 19101.00	171913.00
V	Sundry Liabilities			iv	Sports Material Less- Dep	12256.00 1838.00	10418.00
a	School Bus Less- Paid	70500.00 70500.00	0.00	v	Computer Less- Dep	6666.00 2000.00	4666.00
b	Eligibility Add - Rec	43000.00 11850.00	54850.00	vi	Toilet Construction Less- Dep	450709.00 45071.00	405638.00
c	Exam Fees Add - Rec	186459.00 135601.00	322060.00	vii	Library Book Less - Dep	52684.00 7903.00	44781.00
d	Scholarship Add - Rec	123901.00 190695.00	314596.00	viii	Ground Development		66620.00
e	Exam A/c Add - Rec	16685.00 40054.00	56739.00	II	Advance		
VI	Advance			a	Sanstha Paid Less Op. Cr .B	2166790.00 454397.00	1712393.00
	Mhaske Sir Rec less - Op Dr.B	876649.00 230676.00	645973.00		D. Ed. College		30000.00
					Pre-Primary School less - Rec	4200.00 4200.00	0.00
					Secondary School Less- Rec	606700.00 606700.00	0.00
					Primary School Less - Rec	264034.00 264034.00	0.00
					Higher Secondary Less - Rec	41200.00 41200.00	0.00
				II	Closing Bal.		
					Cash	0.00	
					Bank of Baroda A/c	52641.00	
					Gurudatta Patsanstha	747.00	
					Bank of Maharashtra A/c	180010.00	233398.00
				IX	Income & Expenditure A/c		
					Op - Bal	390202.00	
					Less - Surplus	733.00	389469.00
	Total		3145921.00		Total		3145921.00

EXAMINED AND FOUND CORRECT

Date : 23/06/2025

Place : Ahmednagar



P. K. WAGH

Partner