

SACHIHDANAND KALA KRIDA AND SHIKSHAN MANDAL'S
B.ED COLLEGE, PARNER
A/P - PARNER, TAL - PARNER, DIST - A'NAGAR,
BALANCE - SHEET
AS ON 31ST MARCH 2023

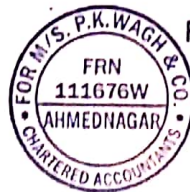
LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	Sansta A/c	1013615.00		I	Fixed Assets		
	Op. Bal	255452.00		i	Science & Maths Equip.	85093.00	
	Addition	1269067.00			Less- Dep	12764.00	72329.00
	Less Repayment	711490.00	557577.00	II	Library	39678.00	
II	University Toilet Grant		500000.00		Less- Dep	5952.00	33726.00
III	Student Welfare Op Bal	433120.00		III	Furniture & Dead Stock	235820.00	
	Add	141650.00	574770.00		Add Addition	0.00	
	Less Paid				Less- Dep	235820.00	212238.00
IV	P.T		6400.00	iv	Sports Material	16964.00	
	School Bus Rec	13500.00			Less- Dep	2545.00	14419.00
	Less O.P Bal	10000.00	3500.00	v	Computer	13605.00	
V	Parner R. Dev.Edu Sanstha		100000.00		Add Addition	0.00	
VI	Advance Rec		8600.00		Less- Dep	4082.00	9523.00
			0.00	V	Secondary School Op Bal	360300.00	
	Exam Fees	21555.00			Add-	167000.00	
	Add	192000.00			Less-	163000.00	364300.00
	Less Paid	213555.00	67685.00	VII	Primary School Op Bal	263034.00	
		145870.00			Add-	10000.00	273034.00
	Pri Primary School Rec	71000.00		VII	Trustee -Mhaske Sir Op BAL	2015214.00	
	Less Paid	17000.00	54000.00		Add- Paid	301900.00	
VII	Higher Secondary Sch. Op Bal		-41200.00		Less-Rec	2317114.00	868576.00
VIII	Scholarship	239675.00		viii	Toilet Construction	556431.00	
	Add-	774763.00			Less- Dep	55643.00	500788.00
	Less-	674470.00	339968.00	II	Closing Bal.		
IX	Income & Expenditure A/c				Cash	709.00	
	OP Bal	1305481.00			Bank of Baroda A/c	42771.00	
	Less- Dificit	1104569.00	200912.00		Gurudatta Patsanstha	703.00	
VII	Eligibility	44200.00			Bank of Maharashtra A/c	746.00	44929.00
	Less Paid	22550.00	21650.00				
	Total		2393862.00		Total		2393862.00

EXAMINED AND FOUND CORRECT

Date : 5/07/2023

Place : Ahmednagar

P. K. WAGH

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

Partner