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			Addition	0.00	237752.00
		2053305.00					
	Less Payment	0.00	2053305.00	a	Science Lib	7719.00	
					Addition	0.00	
II	Ground leveling Grant		100000.00			7719.00	
					Less Dep.	1158.00	6561.00
III	Sundry Liabilities						
				b	Dead Stock	61720.00	
a	Advance -Mhaske Sir	524366.00			Addition	0.00	
	Addition	0.00				61720.00	
		524366.00			Less Dep.	6172.00	55548.00
	Less Repay	0.00	524366.00				
				c	Furniture		
b	B.C Student Sti Pend		3500.00		Opening Bal.	35279.00	
					Addition	0.00	
d	Prof Tax Op.		12800.00			35279.00	
					Less Dep.	3528.00	31751.00
				d	P.C.O.(Telephone)		2000.00
				e	Liabrary Books		
					Opening Bal.	31345.00	
					Addition	0.00	
						31345.00	
					Less Dep.	4702.00	26643.00
				g	Sport Material		
					Opening Bal.	25608.00	
					Addition	0.00	
						25608.00	
					Less Dep.	2561.00	23047.00
				II	Ground leveling		164500.00
				III	Cash & Bank Bal.		
					Cash	290.00	
					Bank CBI	4536.00	
					State Bank	2341.00	7167.00
				IV	Income & Expenditure A/c		
					Opening Bal.	2121081.00	
					Add- Deficite	17921.00	2139002.00
	Total		**2693971.00**		**Total**		**2693971.00**

The above Balance sheet to the best of my/our belief contains a true accout of the funds and Liabilities and ot the properties and Assets of the trust

Date : 07/07/2021

Place : Ahmednagar

M.No. 41755

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

Proprietor