

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 2022

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	Sansta A/c			I	Fixed Assets		
	Op. Bal	1117725.00		I	Science & Maths Equip.	100110.00	
	Addition	759640.00			Less- Dep	15017.00	85093.00
		1877365.00					
	Less Repayment	863750.00	1013615.00	II	Library	46680.00	
					Less- Dep	7002.00	39678.00
II	University Toilet Grant		500000.00	III	Furniture & Dead Stock	262022.00	
III	Student Welfare Op Bal	272120.00			Add Addition	0.00	
	Add	161000.00	433120.00		Less- Dep	26202.00	235820.00
IV	P.T	6400.00					
	Add -Received	14600.00	6400.00		School Bus		10000.00
	Less -Paid	14600.00		IV	Sports Material	19958.00	
		0.00			Less- Dep	2994.00	16964.00
V	Parnar R. Dev.Edu Sanstha		100000.00	V	Computer	19436.00	
VI	Advance Rec	42600.00			Add Addition	0.00	
	Less -Paid	34000.00			Less- Dep	5831.00	13605.00
		8600.00	8600.00	V	Secondary School Op Bal	339800.00	
	Less -Op BAL	0.00			Add-	227500.00	
	Exam Fees	178925.00	21555.00		Less-	207000.00	360300.00
	Less- paid	157370.00		VII	Primary School Op Bal	143534.00	
VII	Higher Secondary Sch. Op Bal	13800.00			Add-	136000.00	
	Add-Rec	0.00			Less-	16500.00	263034.00
		13800.00		VII	Trustee -Mhaske Sir Op BAL		2015214.00
	Less-Paid	55000.00	-41200.00	VIII	Scholarship	90815.00	
VIII	Scholarship	90815.00			Add-	590925.00	
	Add-	590925.00	239675.00		Less-	442065.00	
IX	Income & Expenditure A/c			VIII	Toilet Construction	618257.00	
	OP Bal	1466945.00			Less- Dep	61826.00	556431.00
	Less- Dificit	161464.00	1305481.00	II	Closing Bal.		
VII	Eligibility	31700.00			Cash	217.00	
	Add-	30000.00	44200.00		Bank of Baroda A/c	25275.00	
	Less-	17500.00			Gurudatta Patsanstha	692.00	
					Bank of Maharashtra A/c	9123.00	35307.00
	Total		3631446.00		Total		3631446.00

EXAMINED AND FOUND CORRECT

Date : 11/07/2022

Place : Ahmednagar

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

Chartered Accountants

P. K. WAGH



(Signature)

Proprietor

SECRETARY

Sachidanand Kala, Krida & Shikshan Mandal
Parnar, Tal. Parnar, Dist. Ahmednagar