

# 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 2023

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	<u>Sanstha A/C</u>			I	<u>Fixed Assets</u>		
	Opening Bal.	2053305.00			New School Building		237752.00
	Addition	0.00		a	Science Lib		6561.00
		2053305.00		b	Dead Stock		55548.00
	Less Payment	0.00	2053305.00	c	Furniture		31751.00
II	Ground leveling Grant		100000.00	d	P.C.O.		2000.00
III	<u>Sundry Liabilities</u>			e	Liabrary Books		26643.00
a	Mhaske sir Anamat Op ace Addition	524366.00 2000.00	526366.00	f	Sport Material		23047.00
b	B.C Student Sti Pend		3500.00	g	Ground leveling		164500.00
d	Prof Tax Op.		12800.00	III	<u>Cash &amp; Bank Bal.</u>		
					Cash	290.00	
					Central Bank	4803.00	
					State Bank Of India	2469.00	7562.00
				IV	<u>Income &amp; Exp A/c</u>		
					Opening Bal.	2138806.00	
					Add; Deficit	1801.00	2140607.00
	<b>Total</b>		<b>2695971.00</b>		<b>Total</b>		<b>2695971.00</b>

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

Date : 06/09/2023

Place : Ahmednagar



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

**P. K. WAGH** Partner