

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Dr. Vishwanathrao Karad D.El.Ed. College
A/p Kaij, Tal. Kaij, Dist. Beed

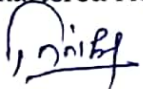
Receipt and Payment Account
For the year ended 31st March, 2023

Receipts	₹	Payments	₹
To Opening Balance		By Admission Expenses	5,000
Cash Balance	179	By Advertisement Expenses	16,600
Bank of Maharashtra	12,812	By Bank Charges	1,372
Krishana Urban Co-Op Bank	3,723	By Building Rent	1,68,000
To Examination Fees	-	By Casual Labor Charges	-
To Academic Fees	-	By Repairs & Maintenance Building	22,500
To Government Scholarship	10,39,160	By Office Expenses	6,500
		By Printing & Stationery Expenses	8,150
		By Repairs & Maintenance	5,075
To Anamat from Trustees	5,51,450	By Salary Expenses	7,62,000
		By Travelling Expenses	2,000
		By Exam Expenses	10,310
		By Electric Material Expenses	3,000
		By Library Books Purchase	18,200
		By Xerox and DTP	3,890
		By Online Expenses	11,500
		By Sanstha Anamat	5,56,000
		By Closing Balance	
		Cash Balance	4
		Bank of Maharashtra	5,110
		Krishana Urban Co-Op Bank	2,113
Total Rs.	16,07,324	Total Rs.	16,07,324

As per our report on Even Date

For Nitin N. Karmalkar & Co.

Chartered Accountant



Nitin N. Karmalkar
(Proprietor)
M.No. 143437



Date:- 24/08/2023

Place:- Beed

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Dr. Vishwanathrao Karad D.El.Ed. College
A/p Kaij, Tal. Kaij, Dist. Beed

Income & Expenditure Account
For the year ending 31st March 2023

Particulars	₹	Particulars	₹
To Admission Expenses	5,000	By Examination Fees	-
To Advertisement Expenses	16,600	By Scholarship Received	10,39,160
To Bank Charges	1,372		
To Building Rent	1,68,000		
To Casual Labor Charges	-		
To Repairs & Maintenance Building	22,500		
To Office Expenses	6,500		
To Printing & Stationery Expenses	8,150		
To Repairs & Maintenance	5,075		
To Salary Expenses	7,62,000		
To Travelling Expenses	2,000		
To Exam Expenses	10,310		
To Electric Material Expenses	3,000		
To Library Books Purchase	18,200		
To Xerox and DTP	3,890		
To Online Expenses	11,500		
To Depreciation	2,148		
<u>To Suplus carried to Balance Sheet</u>	(7,085)	By Deficit Carried to Balance Sheet	-
Total Rs.	10,39,160	Total Rs.	10,39,160

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant



Nitin N. Karmalkar
(Proprietor)
M.No. 143437



Date:- 24/08/2023

Place:- Beed

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Dr. Vishwanathrao Karad D.El.Ed. College
A/p Kaij, Tal. Kaij, Dist. Beed

Balance Sheet
As on 31st March, 2023

Liabilities	₹	Assets	₹
<u>Anamat from Society</u>		<u>Fixed Assets</u>	6,36,942
Opening Balance	11,85,000	(As per Annexure I)	
Received During Year	5,51,450		
Repaid During Year	5,56,000	<u>Investments</u>	
	11,80,450	Fixed Deposit in Bank	-
<u>Anamat from HM</u>		<u>Building Rent Payable</u>	-
Opening Balance	-		
Received During Year	-	<u>Current Assets</u>	
<u>Anamat from Student</u>		Cash Balance	4
Opening Balance	-	Krishna Urban Co-Op Bank (644)	5,110
Received During Year	-	Krishna Urban Co-Op Bank (220)	2,113
<u>Income & Expenditure A/C</u>		<u>Income & Expenditure A/C</u>	
Opening Balance	-	Opening Balance	5,29,196
Add:- I & Exp. A/c	-	Add:- I & Exp. A/c	7,085
			5,36,281
Total Rs.	11,80,450	Total Rs.	11,80,450

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant



Nitin N. Karmalkar
(Proprietor)
M.No. 143437



Date:- 24/08/2023

Place:- Beed

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
 Dr. Vishwanathrao Karad D.El.Ed. College
 A/p Kajj, Tal. Kajj, Dist. Beed

Annexure I
 Fixed Asset & Depreciation

S. No.	Particulars	Rate of	Opening	Sold	Addition		Total	Depreciation	Closing Bal.
		Dep.			WDV	Upto 30/9			After 30/9
1	Furniture & Fixtures	10%	11,533	-	-	-	11,533	1,153	10,380
2	Books Purchase	15%	2,987	-	-	-	2,987	448	2,539
3	Electrical Equipments	15%	3,637	-	-	-	3,637	546	3,091
4	Computer & Accessories	60%	2	-	-	-	2	1	1
5	Building Construction	10%	6,20,931	-	-	-	6,20,931	-	6,20,931
	Total		6,39,090	-	-	-	6,39,090	2,148	6,36,942

