

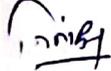
**Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit**  
**Shri Baburao Munde Patil D.Ed College**  
 A/p Deogaon, Tal. Kaij, Dist. Beed

**Balance Sheet**  
 As on 31st March, 2023

Liabilities	₹	Assets	₹
<b><u>Anamat from Society</u></b>		<b><u>Fixed Assets</u></b>	70,941
Opening Balance	34,57,375	(As per Annexure I)	
Received During Year	-	<b><u>Investments</u></b>	
Repaid During Year	-	Fixed Deposit in Bank	-
	34,57,375	<b><u>Building Rent Payable</u></b>	-
<b><u>Anamat from HM</u></b>		<b><u>Current Assets</u></b>	
Opening Balance	-	Cash Balance	1,000
Received During Year	-	Bank of Maharashtra	5,144
		Krishna Urban Co-Op Bank (220)	1,358
<b><u>Anamat from Student</u></b>		<b><u>Income &amp; Expenditure A/C</u></b>	
Opening Balance	-	Opening Balance	33,69,814
Received During Year	-	Add:- I & Exp. A/c	9,117
			33,78,932
<b><u>Income &amp; Expenditure A/C</u></b>			
Opening Balance	-		
Add:- I & Exp. A/c	-		
<b>Total Rs.</b>	<b>34,57,375</b>	<b>Total Rs.</b>	<b>34,57,375</b>

As per our report on Even Date

For Nitin N. Karmalkar & Co.  
 Chartered Accountant



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



Date:- 07/06/2023

Place:- Beed

**Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit**  
**Shri Baburao Munde Patil D.Ed College**  
A/p Deogaon, Tal. Kaij, Dist. Beed

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

Particulars	₹	Particulars	₹
To Bank Charges	1,921	By Scholarship Grant Received	-
To Building Rent	2,50,000	By Academic Fees	10,76,000
To Printing & Stationery Expenses	6,287		
To Salary Expenses	7,48,600		
To Cultural Programme	14,000		
To Travelling Expenses	6,000		
To Misc. Expenses	3,000		
To Xerox & DTP Expenses	11,000		
To Furniture Repairs and Maintainanc	23,600		
To Computer Repairs and Maintainan	12,000		
To Depreciation Expenses	8,709		
<b><u>To Suplus carried to Balance Sheet</u></b>	<b>(9,117)</b>	By Deficit Carried to Balance Sheet	-
<b>Total Rs.</b>	<b>10,76,000</b>	<b>Total Rs.</b>	<b>10,76,000</b>

As per our report on Even Date

For Nitin N. Karmalkar & Co.  
Chartered Accountant



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



Date:- 07/06/2023

Place:- Beed

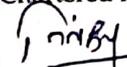
**Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit**  
**Shri Baburao Munde Patil D.Ed College**  
A/p Deogaon, Tal. Kaij, Dist. Beed

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

Receipts	₹	Payments	₹
<b>To Opening Balance</b>		<b>Recurring Expenses</b>	
Cash Balance	87	By Bank Charges	1,921
Bank of Maharashtra	5,665	By Building Rent	2,50,000
Krishna Urban Co-Op Bank	2,158	By Printing & Stationery Expenses	6,287
		By Salary Expenses	7,48,600
<b>To Academic Fees</b>	10,76,000	By Cultural Programme	14,000
		By Travelling Expenses	6,000
<b>To Scholarship Grant Received</b>	-	By Misc. Expenses	3,000
		By Xerox & DTP Expenses	11,000
<b>To Sanstha Anamat</b>	-	By Furniture Repairs and Maintainanc	23,600
		By Computer Repairs and Maintainan	12,000
		By Anamat Returned to Trustees	-
		<b>By Closing Balance</b>	
		Cash Balance	1,000
		Bank of Maharashtra	5,144
		Krishna Urban Co-Op Bank	1,358
<b>Total Rs.</b>	<b>10,83,910</b>	<b>Total Rs.</b>	<b>10,83,910</b>

As per our report on Even Date

For Nitin N. Karmalkar & Co.  
Chartered Accountant

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



Date:- 07/06/2023

Place:- Beed

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit  
Shri Baburao Munde Patil D.Ed College  
A/p Deogaon, Tal. Kaij, Dist. Beed

**Annexure I**  
**Fixed Asset & Depreciation**

S. No.	Particulars	Rate of Dep.	Opening WDV	Sold	Addition		Total	Depreciation	Closing Bal.
					Upto 30/9	After 30/9			WDV
1	Furniture & Fixtures	10%	64,807	-	-	-	64,807	6,481	58,326
2	Books Purchase	15%	11,742	-	-	-	11,742	1,761	9,981
3	Dead Stock	15%	3,098	-	-	-	3,098	465	2,633
4	Computer & Accessories	60%	4	-	-	-	4	2	2
<b>Total</b>			<b>79,651</b>	-	-	-	<b>79,651</b>	<b>8,709</b>	<b>70,941</b>

