

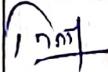
**Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit**  
**Shri Baburao Munde Patil D.Ed College**  
A/p Deogaon, Tal. Kaij, Dist. Beed

**Balance Sheet**  
As on 31st March, 2024

Liabilities	₹	Assets	₹
<b><u>Anamat from Society</u></b>		<b><u>Fixed Assets</u></b>	<b>63,216</b>
Opening Balance 34,57,375		(As per Annexure I)	
Received During Year -		<b><u>Investments</u></b>	
Repaid During Year -	34,57,375	Fixed Deposit in Bank	-
<b><u>Anamat from HM</u></b>		<b><u>Building Rent Payable</u></b>	-
Opening Balance -			
Received During Year -	-	<b><u>Current Assets</u></b>	
<b><u>Anamat from Student</u></b>		Cash Balance	1,000
Opening Balance -		Bank of Maharashtra	5,720
Received During Year -	-	Krishna Urban Co-Op Bank (220)	873
<b><u>Income &amp; Expenditure A/C</u></b>		<b><u>Income &amp; Expenditure A/C</u></b>	
Opening Balance -		Opening Balance 33,78,932	
Add:- I & Exp. A/c -	-	Add:- I & Exp. A/c 7,635	33,86,566
<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:- 06/08/2024

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 2024

Particulars	₹	Particulars	₹
To Bank Charges	1,329	By Scholarship Grant Received	-
To Building Rent	1,82,500	By Academic Fees	8,94,420
To Printing & Stationery Expenses	5,000		
To Salary Expenses	6,43,000		
To Cultural Programme	18,000		
To Travelling Expenses	5,200		
To Misc. Expenses	6,100		
To Xerox & DTP Expenses	2,000		
To Furniture Repairs and Maintainanc	11,700		
To Computer Repairs and Maintainan	19,500		
To Depreciation Expenses	7,726		
<b><u>To Suplus carried to Balance Sheet</u></b>	<b>(7,635)</b>	By Deficit Carried to Balance Sheet	-
<b>Total Rs.</b>	<b>8,94,420</b>	<b>Total Rs.</b>	<b>8,94,420</b>

As per our report on Even Date

For Nitin N. Karmalkar & Co.  
Chartered Accountant



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



Date:- 06/08/2024

Place:- Beed

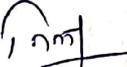
**Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit**  
**Shri Baburao Munde Patil D.Ed College**  
A/p Deogaon, Tal. Kaij, Dist. Beed

**Receipt and Payment Account**  
For the year ended 31st March, 2024

Receipts	₹	Payments	₹
<b>To Opening Balance</b>		<b>Recurring Expenses</b>	
Cash Balance	1,000	By Bank Charges	1,329
Bank of Maharashtra	5,144	By Building Rent	1,82,500
Krishna Urban Co-Op Bank	1,358	By Printing & Stationery Expenses	5,000
To Academic Fees	8,94,420	By Salary Expenses	6,43,000
To Scholarship Grant Received	-	By Cultural Programme	18,000
To Sanstha Anamat	-	By Travelling Expenses	5,200
		By Book Expenses	6,100
		By Xerox & DTP Expenses	2,000
		By Electricity Expenses	11,700
		By Computer Repairs and Maintainan	19,500
		By Anamat Returned to Trustees	-
		<b>By Closing Balance</b>	
		Cash Balance	1,000
		Bank of Maharashtra	5,720
		Krishna Urban Co-Op Bank	873
<b>Total Rs.</b>	<b>9,01,922</b>	<b>Total Rs.</b>	<b>9,01,922</b>

As per our report on Even Date

For Nitin N. Karmalkar & Co.  
Chartered Accountant

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



Date:- 06/08/2024

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		Sold	Addition		Total	Depreciation	Closing Bal.	
			WDV			Upto 30/9	After 30/9			WDV	
1	Furniture & Fixtures	10%	58,326		-	-	-	58,326	5,833	52,494	
2	Books Purchase	15%	9,981		-	-	-	9,981	1,497	8,484	
3	Dead Stock	15%	2,633		-	-	-	2,633	395	2,238	
4	Computer & Accessories	60%	2		-	-	-	2	1	1	
	<b>Total</b>		<b>70,941</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>70,941</b>	<b>7,726</b>	<b>63,216</b>	

