

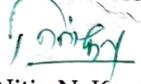
**Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit**  
**Shri Baburao Munde Patil D.Ed College**  
A/p Deogaon, Tal. Kaij, Dist. Beed

**Balance Sheet**  
As on 31st March, 2021

| Liabilities                         | ₹                | Assets                              | ₹                |
|-------------------------------------|------------------|-------------------------------------|------------------|
| <u>Anamat from Society</u>          |                  | <u>Fixed Assets</u>                 | 89,476           |
| Opening Balance                     | 3,031,175        | (As per Annexure I)                 |                  |
| Received During Year                | -                | <u>Investments</u>                  |                  |
| Repaid During Year                  | -                | Fixed Deposit in Bank               | -                |
|                                     | 3,031,175        | <u>Building Rent Payable</u>        | -                |
| <u>Anamat from HM</u>               |                  | <u>Current Assets</u>               |                  |
| Opening Balance                     | -                | Cash Balance                        | 242              |
| Received During Year                | -                | Bank of Maharashtra                 | 5,904            |
|                                     | -                | Krishna Urban Co-Op Bank (220)      | 2,548            |
| <u>Anamat from Student</u>          |                  | <u>Income &amp; Expenditure A/C</u> |                  |
| Opening Balance                     | -                | Opening Balance                     | 2,923,216        |
| Received During Year                | -                | Add:- I & Exp. A/c                  | 9,789            |
|                                     | -                |                                     | 2,933,005        |
| <u>Income &amp; Expenditure A/C</u> |                  |                                     |                  |
| Opening Balance                     | -                |                                     |                  |
| Add:- I & Exp. A/c                  | -                |                                     |                  |
|                                     | -                |                                     |                  |
| <b>Total Rs.</b>                    | <b>3,031,175</b> | <b>Total Rs.</b>                    | <b>3,031,175</b> |

As per our report on Even Date

**For Nitin N. Karmalkar & Co.**  
Chartered Accountant

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



Date:- 03/08/2021

Place:- Beed

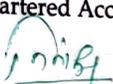
Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit  
Shri Baburao Munde Patil D.Ed College  
A/p Deogaon, Tal. Kaij, Dist. Beed

**Income & Expenditure Account**  
For the year ending 31st March 2021

| Particulars                               | ₹                | Particulars                         | ₹                |
|---|------------------|-------------------------------------|------------------|
| To Bank Charges                           |                  | By Scholarship Grant Received       | 419,200          |
| To Building Rent                          | 1,562            |                                     |                  |
| To Printing & Stationery Expenses         | 210,000          | By Academic Fees                    | 611,000          |
| To Salary Expenses                        | 8,235            |                                     |                  |
| To Telephone Expenses                     | 792,000          |                                     |                  |
| To Travelling Expenses                    | 1,025            |                                     |                  |
| To Misc. Expenses                         | 7,105            |                                     |                  |
| To Zerox & DTP Expenses                   | 3,445            |                                     |                  |
| To Cultural Programme Expenses            | 2,565            |                                     |                  |
| To Depreciation                           | 2,955            |                                     |                  |
|   | 11,097           |                                     |                  |
| <b>To Suplus carried to Balance Sheet</b> | <b>(9,789)</b>   | By Deficit Carried to Balance Sheet | -                |
| <b>Total Rs.</b>                          | <b>1,030,200</b> | <b>Total Rs.</b>                    | <b>1,030,200</b> |

As per our report on Even Date

For Nitin N. Karmalkar & Co.  
Chartered Accountant

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



Date:- 03/08/2021

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, 2021

| Receipts                      | ₹                | Payments                          | ₹                |
|-------------------------------|------------------|-----------------------------------|------------------|
| <b>To Opening Balance</b>     |                  | <b>Recurring Expenses</b>         |                  |
| Cash Balance                  | 44               | By Bank Charges                   | 1,562            |
| Bank of Maharashtra           | 5,334            | By Building Rent                  | 210,000          |
| Krishna Urban Co-Op Bank      | 2,008            | By Printing & Stationery Expenses | 8,235            |
| To Academic Fees              | 611,000          | By Salary Expenses                | 792,000          |
| To Scholarship Grant Received | 419,200          | By Telephone Expenses             | 1,025            |
| To Sanstha Anamat             | -                | By Travelling Expenses            | 7,105            |
|                               |                  | By Misc. Expenses                 | 3,445            |
|                               |                  | By Zerox & DTP Expenses           | 2,565            |
|                               |                  | By Cultural Programme Expenses    | 2,955            |
|                               |                  | By Anamat Returned to Trustees    | -                |
|                               |                  | <b>By Closing Balance</b>         |                  |
|                               |                  | Cash Balance                      | 242              |
|                               |                  | Bank of Maharashtra               | 5,904            |
|                               |                  | Krishna Urban Co-Op Bank          | 2,548            |
| <b>Total Rs.</b>              | <b>1,037,586</b> | <b>Total Rs.</b>                  | <b>1,037,586</b> |

As per our report on Even Date

**For Nitin N. Karmalkar & Co.**  
Chartered Accountant

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



Date:- 03/08/2021

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 |  | Opening<br>WDV | Sold | Addition  |            | Total          | Depreciation  | Closing Bal.<br>WDV |
|--------|------------------------|---------|--|----------------|------|-----------|------------|----------------|---------------|---------------------|
|        |                        | Dep.    |  |                |      | Upto 30/9 | After 30/9 |                |               |                     |
| 1      | Furniture & Fixtures   | 10%     |  | 80,009         | -    | -         | -          | 80,009         | 8,001         | 72,008              |
| 2      | Books Purchase         | 15%     |  | 16,252         | -    | -         | -          | 16,252         | 2,438         | 13,814              |
| 3      | Dead Stock             | 15%     |  | 4,287          | -    | -         | -          | 4,287          | 643           | 3,644               |
| 4      | Computer & Accessories | 60%     |  | 25             | -    | -         | -          | 25             | 15            | 10                  |
|        | <b>Total</b>           |         |  | <b>100,573</b> | -    | -         | -          | <b>100,573</b> | <b>11,097</b> | <b>89,476</b>       |

