

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, 2021

Liabilities	₹	Assets	₹
<u>Anamat from Society</u>		<u>Fixed Assets</u>	621,695
Opening Balance	1,172,000	(As per Annexure I)	
Received During Year	-	<u>Investments</u>	
Repaid During Year	-	Fixed Deposit in Bank	-
	1,172,000	<u>Building Rent Payable</u>	-
<u>Anamat from HM</u>		<u>Current Assets</u>	
Opening Balance	-	Cash Balance	729
Received During Year	-	Krishna Urban Co-Op Bank (644)	6,769
		Krishna Urban Co-Op Bank (220)	1,883
<u>Anamat from Student</u>		<u>Income & Expenditure A/C</u>	
Opening Balance	-	Opening Balance	927,303
Received During Year	-	Add:- I & Exp. A/c	(386,379)
			540,924
<u>Income & Expenditure A/C</u>			
Opening Balance	-		
Add:- I & Exp. A/c	-		
Total Rs.	1,172,000	Total Rs.	1,172,000

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant


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



Date:- 02/09/2021

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 2021

Particulars	₹	Particulars	₹
To Admission Expenses	1,525	By Examination Fees	-
To Advertisement Expenses	2,155	By Academic Fees	1,350,000
To Bank Charges	1,756		
To Building Rent	168,000		
To Casual Labor Charges	1,555		
To Examination Expenses	2,415		
To Office Expenses	1,205		
To Printing & Stationery Expenses	6,645		
To Repairs & Maintenance	7,525		
To Salary Expenses	761,000		
To Travelling Expenses	1,505		
To Library Books Purchase	5,525		
To Depreciation	2,810		
<u>To Suplus carried to Balance Sheet</u>	386,379	By Deficit Carried to Balance Sheet	-
Total Rs.	1,350,000	Total Rs.	1,350,000

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant


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



Date:- 02/09/2021

Place:- Beed

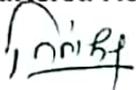
Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Dr. Vishwanathrao Karad D.El.Ed. College
A/p Kaij, Tal. Kaij, Dist. Beed

Receipt and Payment Account
For the year ended 31st March, 2021

Receipts	₹	Payments	₹
To Opening Balance		By Admission Expenses	1,525
Cash Balance	257	By Advertisement Expenses	2,155
Bank of Maharashtra	5,612	By Bank Charges	1,756
Krishana Urban Co-Op Bank	2,578	By Building Rent	168,000
To Examination Fees	-	By Casual Labor Charges	1,555
To Academic Fees	1,350,000	By Examination Expenses	2,415
To Hostel Fees Received	-	By Office Expenses	1,205
To Anamat from Trustees	-	By Printing & Stationery Expenses	6,645
		By Repairs & Maintenance	7,525
		By Salary Expenses	761,000
		By Travelling Expenses	1,505
		By Library Books Purchase	5,525
		By Building Construction	388,255
		By Closing Balance	
		Cash Balance	729
		Bank of Maharashtra	6,769
		Krishana Urban Co-Op Bank	1,883
Total Rs.	1,358,447	Total Rs.	1,358,447

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant



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



Date:- 02/09/2021

Place:- Beed

Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Dr. Vishwanathrao Karad D.El.Ed. College
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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%	14,238		-	-	-	14,238	1,424	12,814	
2	Books Purchase	15%	4,134		-	-	-	4,134	620	3,514	
3	Electrical Equipments	15%	5,034		-	-	-	5,034	755	4,279	
4	Computer & Accessories	60%	18		-	-	-	18	11	7	
5	Building Construction	10%	212,826		-	388,255	-	601,081	-	601,081	
	Total		236,250		-	388,255	-	624,505	2,810	621,695	

