

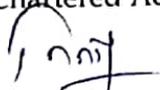
Renukamata Krushi Vikas Pratishthan, Devgaon Sanchalit
Dr. Vishwanathrao Karad D.El.Ed. College
A/p Kaij, Tal. Kaij, Dist. Beed

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

Receipts	₹	Payments	₹
To Opening Balance		By Admission Expenses	16,000
Cash Balance	4	By Advertisement Expenses	8,000
Bank of Maharashtra	5,110	By Bank Charges	1,906
Krishana Urban Co-Op Bank	2,113	By Building Rent	1,68,000
To Examination Fees	-	By Website Developer Expenses	7,855
To Academic Fees	9,35,400	By Software Purches Expenses	7,500
To Government Scholarship	6,32,080	By Office Expenses	6,900
To Anamat from Trustees	20,000	By Printing & Stationery Expenses	8,500
		By Repairs & Maintenance	19,000
		By Salary Expenses	6,10,000
		By Travelling Expenses	3,000
		By Exam Expenses	22,400
		By Electric Material Expenses	27,810
		By Library Books Purchase	17,100
		By Xerox and DTP	3,140
		By Online Expenses	7,450
		By Sanstha Registration Expenses	2,000
		By Sanstha Anamat	6,50,650
		By Closing Balance	
		Cash Balance	4
		Bank of Maharashtra	5,209
		Krishana Urban Co-Op Bank	2,283
Total Rs.	15,94,707	Total Rs.	15,94,707

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant


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



Date:- 15/10/2024

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, 2024

Liabilities	₹	Assets	₹
<u>Anamat from Society</u>		<u>Fixed Assets</u>	6,35,059
Opening Balance	11,80,450	(As per Annexure I)	
Received During Year	20,000		
Repaid During Year	6,50,650	<u>Investments</u>	
	5,49,800	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)	5,209
Received During Year	-	Krishna Urban Co-Op Bank (220)	2,283
<u>Income & Expenditure A/C</u>		<u>Income & Expenditure A/C</u>	
Opening Balance	-	Opening Balance	5,36,281
Add:- I & Exp. A/c	-	Add:- I & Exp. A/c	(6,29,036)
			(92,755)
Total Rs.	5,49,800	Total Rs.	5,49,800

As per our report on Even Date

For Nitin N. Karmalkar & Co.
Chartered Accountant


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



Date:- 15/10/2024

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 2024

Particulars	₹	Particulars	₹
To Admission Expenses	16,000	By Academic Fees	9,35,400
To Advertisement Expenses	8,000	By Scholarship Received	6,32,080
To Bank Charges	1,906		
To Building Rent	1,68,000		
To Casual Labor Charges	7,855		
To Repairs & Maintenance Building	7,500		
To Office Expenses	6,900		
To Printing & Stationery Expenses	8,500		
To Repairs & Maintenance	19,000		
To Salary Expenses	6,10,000		
To Travelling Expenses	3,000		
To Exam Expenses	22,400		
To Electric Material Expenses	27,810		
To Library Books Purchase	17,100		
To Xerox and DTP	3,140		
To Online Expenses	7,450		
To Sanstha Registration Expenses	2,000		
To Depreciation	1,883		
<u>To Suplus carried to Balance Sheet</u>	6,29,036	By Deficit Carried to Balance Sheet	-
Total Rs.	15,67,480	Total Rs.	15,67,480

As per our report on Even Date

For Nitin N. Karmalkar & Co.

Chartered Accountant



Nitin N. Karmalkar

(Proprietor)

M.No. 143437



Date:- 15/10/2024

Place:- Beed

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

Annexure I
Fixed Asset & Depreciation

S. No.	Particulars	Rate of Dep.	Opening WDV		Sold	Addition		Total	Depreciation	Closing Bal. WDV
			Upto 30/9	After 30/9		Upto 30/9	After 30/9			
1	Furniture & Fixtures	10%	10,380	-	-	-	-	10,380	1,038	9,342
2	Books Purchase	15%	2,539	-	-	-	-	2,539	381	2,158
3	Electrical Equipments	15%	3,091	-	-	-	-	3,091	464	2,628
4	Computer & Accessories	60%	1	-	-	-	-	1	0	0
5	Building Construction	10%	6,20,931	-	-	-	-	6,20,931	-	6,20,931
	Total		6,36,942	-	-	-	-	6,36,942	1,883	6,35,059

