

B.V.KANKAL
B.COM., L.L.M. F.C.A.
CHARTERED ACCOUNTANT
SIGNAL CAMP, LATUR - 413512
PHONE NO.: 02382-243880

SANGMESHWAR D.ED. COLLEGE, LATUR

(MANAGED BY MAHARASHTRA SHIKSHAN MANDAL, LATUR)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/2020

RECEIPTS	Amount	PAYMENTS	Amount
To Closing Balance		By Audit Fees	7500.00
Cash on hand	1876.00	By Bank Charges	414.00
Cash at Bank	46943.50	By Building Rent	60000.00
LDCC Bank A/c No. 2053	39585.50	By Cleaning Expenses	6200.00
SBI A/c No. 31354216949	7358.00	By News Paper & Periodicals Bill	10440.00
		By Printing & Stationary	20260.00
To Hand Loan from Sanstha	967000.00	By Repairs & Maintainance	4750.00
To Bank Interest	842.00	By Salary	1084080.00
To G.O.I. Scholarship Grant (Tution Fees)	64450.00	By Typing & Xerox	2555.00
To Tution Fees	180000.00	By Travelling Expenses	6500.00
		By Closing Balance	
		Cash on hand	591.00
		Cash at Bank :	57821.50
		LDCC Bank A/c No. 2053	39525.50
		SBI A/c No. 31354216949	18296.00
Total Rs.	1261111.50	Total Rs.	1261111.50

Examined and found correct as per books of accounts and vouchers produced.

0.00

DATE: 21/06/2020

PLACE: LATUR

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	Amount	INCOME	Amount
To Audit Fees	7500.00	By Bank Interest	842.00
To Bank Charges	414.00	By G.O.I. Scholarship Grant (Tution Fees)	64450.00
To Building Rent	60000.00	By Tution Fees	180000.00
To Cleaning Expenses	6200.00		
To News Paper & Periodicals Bill	10440.00		
To Printing & Stationary	20260.00		
To Repairs & Maintainance	4750.00		
To Salary	1084080.00		
To Typing & Xerox	2555.00		
To Travelling Expenses	6500.00	By Deficit Carried over to Balance Sheet	957407.00
Total Rs.	1202699.00	Total Rs.	1202699.00

Examined and found correct as per books of accounts and vouchers produced.

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BALANCE SHEET AS ON 31/03/2020

LIABILITIES		Amount	ASSET	Amount
LOANS :			FIXED ASSET :	
(Secured and Unsecured)			Furniture & Fixture	365825.00
Hand Loan from Sanstha		11653000.00	Opening Balance	365825.00
Opening Balance	10686000.00		Addition during the year	0.00
Addition during the year	967000.00			
	11653000.00			
Less.: Repayment	0.00		INCOME AND EXPENDITURE ACCOUNT :	11309437.50
			Opening Balance	10352030.50
Current Liabilities		80675.00	Addition during the year	957407.00
Opening Balance	80675.00			
Addition during the year	0.00		CURRENT ASSET :	
			Cash on hand	591.00
			Cash at Bank :	57821.50
			LDCC Bank A/c No. 2053	39525.50
			SBI A/c No. 31354216949	18296.00
Total Rs.		11733675.00	Total Rs.	11733675.00

Examined and found correct as per books of accounts and vouchers produced.

0.00

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