



Ravi S. Salunke & Associates

CA Ravi S. Salunke
B.Com.ACA

Chartered Accountant
MAHARASHTRA SHIKSHAN MANDAL,
SANCHALIT
SANGMESHWAR D.ED COLLEGE, LATUR
ADDRESS.: LATUR TQ. & DIST. LATUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

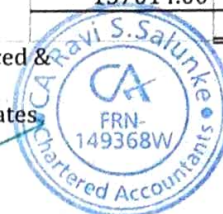
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Salary	1133280.00
Cash in Hand 871.00	133138.50	By Building Rent	60000.00
Cash at Bank :		By News Paper & Periodicals	9380.00
LDCC A/c. No.2053 39500.50		By Bank Charges	154.00
SBI A/c. No6949 92767.00		By Audit Fees	6300.00
		By Printing & Stationary	9343.00
To Hand Loan from Trustee	885000.00	By Typing & Xerox	1271.00
To Tution Fees	384000.00	By Travelling Expenses	6830.00
To Bank Interest	3501.00	By Cleaning Expenses	1750.00
To Scholarship	60900.00	By Scholarship Grant Distribution	60900.00
To Profession Tax	27600.00	By Electrical Expenses	7130.00
		By Closing Balance	197801.50
		Cash in Hand 1416.00	
		Cash at Bank :	
		LDCC A/c. No.2053 39371.50	
		SBI A/c. No6949 157014.00	
	1494139.50		1494139.50

DATE: 25/07/2023

PLACE: LATUR

Prepared as per record produced &
information given to us.
For Ravi S, Salunke & Associates
Chartered Accountants

CA Ravi S. Salunke
Proprietor
M.No.188447





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ADDRESS.: LATUR TQ. & DIST. LATUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary	1133280.00	By Scholarship	60900.00
To Building Rent	60000.00	By Bank Interest	3501.00
To News Paper & Periodicals	9380.00	By Tution Fees	384000.00
To Bank Charges	154.00		
To Audit Fees	6300.00	By Deficit Carried Over to Balance Sheet	884519.50
To Printing & Stationary	9343.00		
To Typing & Xerox	1271.00		
To Travelling Expenses	6830.00		
To Cleaning Expenses	1750.00		
To Scholarship Grant Distribution	60900.00		
To Electrical Expenses	7130.00		
To Depreciation	36582.50		
	<u>1332920.50</u>		<u>1332920.50</u>

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
UNSECURED LOAN :		Fixed Asset :	
Lokseva Bahuuddeshiya		Furniture & Fixture	329242.50
Sevabhavi Sanstha		Opening Balance	365825.00
Opening Balance	12731000.00	Less.: Depreciation	36582.50
Addition during the year	885000.00		
	<u>13616000.00</u>		
Less.: Repayment during the year	0.00		
		CURRENT ASSET :	
		Cash in Hand	1416.00
		Cash at Bank :	
		LDCC A/c. No.2053	39371.50
		SBI A/c. No6949	157014.00
CURRENT LIABILITY			
Other Payable	80675.00		
Profession Tax	27600.00		
		INCOME & EXPENDITURE A/C :	
		Opening Balance	12312711.50
		Addition during the year	884519.50
	<u>13724275.00</u>		<u>13197231.00</u>
			<u>13724275.00</u>

DATE: 25/07/2023

PLACE: LATUR

UDIN : 23188447BGWTMP7945

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