

**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 MAHARASHTRA SHIKSHAN MANDAL, LATUR )**

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/2021**

RECEIPTS	Amount	PAYMENTS	Amount
To Closing Balance		Salary	1084080.00
Cash on hand	591.00	Building Rent	60000.00
Cash at Bank	57821.50	News Paper & Periodicals Bill	11880.00
LDCC Bank A/c No. 2053	39525.50	Printing & Stationary	9000.00
SBI A/c No. 31354216949	18296.00	Typing & Xerox	985.00
		Travelling Expenses	6750.00
To Hand Loan from Sanstha	1078000.00	Miscellaneous Expenses	1025.00
To Bank Interest	771.00	Bank Charges	25.00
To G.O.I. Scholarship Grant ( Tution Fees)	73700.00		
To Tution Fees	96000.00	Closing Balance	
		Cash on hand	871.00
		Cash at Bank :	132267.50
		LDCC Bank A/c No. 2053	39500.50
		SBI A/c No. 31354216949	92767.00
Total Rs.	1306883.50	Total Rs.	1306883.50

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

0.00

DATE.: 12/06/2021

PLACE: LATUR

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021**

EXPENDITURE	Amount	INCOME	Amount
To Salary	1084080.00	Bank Interest	771.00
To Building Rent	60000.00	G.O.I. Scholarship Grant ( Tution Fees)	73700.00
To News Paper & Periodicals Bill	11880.00	Tution Fees	96000.00
To Printing & Stationary	9000.00		
To Typing & Xerox	985.00		
To Travelling Expenses	6750.00		
To Miscellaneous Expenses	1025.00		
To Bank Charges	25.00		
		Deficit Carried over to Balance Sheet	1003274.00
Total Rs.	1173745.00	Total Rs.	1173745.00

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

DATE.: 12/06/2021

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**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES		Amount	ASSET	Amount
LOANS :			FIXED ASSET :	
(Secured and Unsecured )			Furniture & Fixture	365825.00
Hand Loan from Sanstha		12731000.00	Opening Balance	365825.00
Opening Balance	11653000.00		Addition during the year	0.00
Addition during the year	1078000.00			
	12731000.00			
Less.: Repayment	0.00		INCOME AND EXPENDITURE ACCOUNT :	12312711.50
			Opening Balance	11309437.50
Current Liabilities		80675.00	Addition during the year	1003274.00
Opening Balance	80675.00			
Addition during the year	0.00		CURRENT ASSET :	
			Cash on hand	871.00
			Cash at Bank :	132267.50
			LDCC Bank A/c No. 2053	39500.50
			SBI A/c No. 31354216949	92767.00
Total Rs.		12811675.00	Total Rs.	12811675.00

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

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