

BHASKAR B. PATILB.Com. (Hon.), F.C.A., D.I.S.A
Chartered Accountant**BHASKAR B. PATIL & CO.**Chartered Accountants
Flat no. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416008Office :- Flat No. 101 & 102, Ground Floor,
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Kolhapur - 416008

Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange College Of Education (D.Ed.) Ashta

Tal-Walwa, Dist-Sangli

Balance Sheet

As on -31/03/2023

Liabilities		Rs.	Assets		Rs.
Depreciation Fund			Fixed Assets		
Dead Stock		55005	Dead Stock		79356
Opening Balance	52299		Opening Balance	79356	
Add-Current Years Dep.	2706		Add- Purchases	0	
Library		81482	Library		94637
Opening Balance	80020		Opening Balance	94637	
Add-Current Years Dep.	1462		Add- Purchases	0	
S.D.S.Sanstha		6363439	Telephone Deposit		500
Opening Balance	6363439		Fees Receivable		12000
Add- Current Years Payable	0		(D.D. of Afasana Mulla)		
Less- Current Year Payments	0		Closing Balance		107190
Prof. Tax Payable		121075	Cash in hand		43301
Opening Balance	113875		I.D.B.I. Bank Ashta	51987	
Add- Current Years Payable	7200		SBI	6842	
Less- Current Year Payments	0		Bank Of India	5060	
Salary Payable		717721	Income & Exp. A/c		7123197
Opening Balance	901956		Opening Balance	7258243	
Add- Current Years Payable	589749		Less :- Surplus Current Year	135046	
Less- Current Years Payments	773984		Total		7416880
Scholarship Payable		38365	Total		7416880
Advance / Anamat		39793			
Opening Balance	50485				
Add- Current Years Received	7308				
Less- Current Year Payments	18000				
Total		7416880			

Examined & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN - 23036961BGVZMC7897


PRINCIPAL
Hon. Shri. Annasaheb Dange
College of Education (D.Ed.)
Ashta, Tal. Walwa, Dist. Sangli


Place :- Kolhapur

Date :- 03/07/2023