

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
Chartered Accountant

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Office : Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13 th Lane, Rajarampuri (East),
Kolhapur - 416 008
Phone : 0231-2525985, Mob.: 9422047185Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange College Of Education (D.Ed.) Ashta
Tal-Walwa, Dist-Sangli**Income & Expenditure A/c**

(For the period - 01/04/2019 to 31/03/2020)

Expenditure		Amount	Income		Amount
To Educational Exps. Salary		908415	By Fees From Student		346800
To Other Educational Exps.		63947	Education Fees	346800	
To Depreciation			By Bank Interest		210
Dead Stock	3400	5405	By Deficit		630757
Library	2005				
Total		977767	Total		977767

Balance Sheet

As on 31/03/2020

Liabilities		Amount	Asset		Amount
Depreciation Fund			Fixed Assets		
Dead Stock			Dead Stock		79356
Opening Balance		45953	Opening Balance	72156	
Add-Current Years Dep.	42553		Add- Purchases	7200	
Library			Library		94637
Opening Balance		76591	Opening Balance	94637	
Add-Current Years Dep.	74586		Add- Purchases	0	
Sant Dnyaneshwar Sanstha			Telephone Deposit		500
Prof. Tax Payable		6361058	Fees Receivable		12000
Scholarship Payable		97375	(D.D. of Afasana Mulla)		
Salary Payable		565	Closing Balance		37169
Usanwar		262400	Cash in hand	26361	
			I.D.B.I. Bank Ashta	3003	
			SBI	1493	
			Bank Of India	6312	
			Income & Exp. A/c		6671514
			Opening Balance	6040757	
			Add :- Deficit Current Year	630757	
Total		6895176	Total		6895176

Date:-17/10/2020

Examined & Found Correct

Principal



B.P.
Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961