

BHASKAR B. PATIL

B.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 - 416008

Office :- Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange College Of Education (D.Ed.) Ashta

Tal-Walwa, Dist-Sangli

Balance Sheet

As on 31/03/2022

Liabilities		Rs.	Asset		Rs.
Depreciation Fund			Fixed Assets		
Dead Stock		52299	Dead Stock		79356
Opening Balance	49293		Opening Balance	79356	
Add-Current Years Dep.	3006		Add- Purchases	0	
Library		80020	Library		94637
Opening Balance	78396		Opening Balance	94637	
Add-Current Years Dep.	1624		Add- Purchases	0	
S.D.S.Sanstha		6363439	Telephone Deposit		500
Opening Balance	6363439		Fees Receivable		12000
Add-Receipts	0		(D.D. of Afasana Mulla)		
Less- Payments	0		Closing Balance		155703
Prof. Tax Payable		113875	Cash in hand		26361
Scholarship Payable		38365	I.D.B.I. Bank Ashta		117278
Salary Payable		901956	SBI		6661
Advance / Anamat		50485	Bank Of India		5403
			Income & Exp. A/c		7258243
			Opening Balance		7371980
			Add :- Deficit Current Year		113737
Total		7600439	Total		7600439

Examined & Found Correct

Principal

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

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN - 22036961AYRTOZ8355

Place :- Kolhapur

Date: 07/10/2022