

D. Ed College , Loni

Balance Sheet as on 31.03.2023

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|------------|-----------------------------------|-------------|
| Capital Account | | Fixed Assets | 48843.40 |
| Funds | | IMMOVABLE PROPERTY AT COST | 48843.40 |
| Loans (Liability) | | Current Assets | 2490411.36 |
| Current Liabilities | 7792.00 | Loans & Advances (Asset) | -867.00 |
| Provisions | 3500.00 | Cash-in-hand | 458.50 |
| Sundry Creditors | 5972.00 | Bank Accounts | 131886.86 |
| Anamat Payable | -1680.00 | CLOSING STOCK INVESTMENT | |
| LIABILITIES | 251971.00 | DEPOSIT FOR SERVICES | 867.00 |
| LOANS- SECURED & UNSECURED | | INVESTMENT | 2250000.00 |
| OTHER LIABILITIES | 251971.00 | RECEIVABLES | 1403046.00 |
| RENT & OTHER DEPOSITS | | FEES RECEIVABLE (NET OFF) | -1294980.00 |
| Excess of income over expenditure | 7235064.86 | Branch / Divisions | 4955573.10 |
| Opening Balance | 6574621.28 | Priyadashini Mahila Mandal , Loni | 4955573.10 |
| Current Period | 660443.58 | | |
| Total | 7494827.86 | Total | 7494827.86 |



For Bangad Parjane & Co.
Chartered Accountants

Vaibhav S. Parjane
Vaibhav S. Parjane
Partner
M. No.: 131479

D. Ed College , Loni

Income and Expenditure Statement for the year ended 31.03.2023

| Particulars | Amount | Particulars | Amount |
|--|-------------------|----------------------------------|-------------------|
| TO EXPENDITURE IN RESPECT OF PROPERTIES | | Income (Direct) (Direct Incomes) | 1732778.40 |
| Depreciation | 30288.42 | INCOME | <u>1732778.40</u> |
| Repairs and Maint. | 3170.00 | | |
| | <u>33458.42</u> | | |
| TO EXPENDITURE ON OBJECT OF TRUST | | | |
| Other Educational Expenses | 5837.90 | | |
| Advertisement Expenses | 5040.00 | | |
| Other Expenses | 27500.50 | | |
| Printing and Stationery | 19984.00 | | |
| Repairs and Maint.Other Assets | 0.00 | | |
| Salary and Allowance | 975514.00 | | |
| Student Expenses | 5000.00 | | |
| | <u>1038876.40</u> | | |
| Excess of income over expenditure | 660443.58 | | |
| Total | 1732778.40 | Total | 1732778.40 |



For Bangad Parjane & Co.
Chartered Accountants

Vaibhav S. Parjane
Vaibhav S. Parjane
Partner
M. No.: 131479

D. Ed College , Loni

Receipts and Payments as on 31.03.2023

| Receipts | Amount | Payemnts | Amount |
|---------------------------|-------------------|----------------------------------|-------------------|
| To Opeing Balances | | By Anamat Payable | 187199.40 |
| Cash | 1277.50 | By Electrical Equipments | 3940.00 |
| Bank | 85815.36 | By Electronic Equipments | 50000.00 |
| | 87092.86 | By Fees Receiavbles | 223450.00 |
| To Sundry Creditors | 5972.00 | By Repais and Maints | 3170.00 |
| To Loans and Adavnces | 867.00 | By Advertisment Expenses | 5040.00 |
| To Branch Division | 15162.90 | By Computer Software Fees | 2180.00 |
| To Dividend | 60.00 | By Laboratory Expenses | 882.90 |
| To Grants | 185519.40 | By Registration Fees Expenses | 2000.00 |
| To Interest | 3379.00 | By Various Program Fees Expenses | 775.00 |
| To Misc. Receipts | 6875.00 | By Bank Charges | 893.50 |
| To Students Fees | 1536945.00 | By Electricty expenses | 16853.00 |
| | | By Interest Fees/ Charges | 2686.00 |
| | | By Misc Exepnses | 1190.00 |
| | | By Postage and Telegram | 41.00 |
| | | By Telephone expenses | 1692.00 |
| | | By Travelling Erxpenses | 4145.00 |
| | | By Printing and Stationery | 19984.00 |
| | | By Salary and Allowances | 975514.00 |
| | | By Students Expenses | 5000.00 |
| | | By Other Liabilities | 202892.00 |
| | | To Opeing Balances | |
| | | Cash | 458.50 |
| | | Bank | 131886.86 |
| | | | 132345.36 |
| Total | 1841873.16 | Total | 1841873.16 |



For Bangad Parjane & Co.
Chartered Accountants

S. Parjane
Vaibhav S. Parjane
Partner
M. No.: 131479