

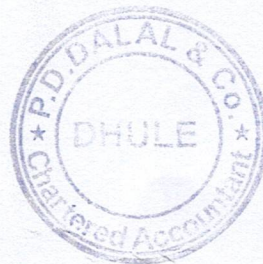
**KISAN DNYANODAY MANDAL , SANCHALIT
NANASAHEB DR. U. MAHAJAN B.ED. COLLEGE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL		4,49,351	BY FEES		16,500
TO SALARIES		41,79,900	BY BANK INTEREST		240
			BY OTHER INCOME		1,560
			BY DEFICIT		46,10,951
		46,29,251			46,29,251

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
FUNDS			FIXED ASSETS	
DEPRICATION FUND		10,83,650	MOVEABLES - AS PER LIST B	12,91,024
			FIXED DEPOSIT	3,00,000
BRANCH INTERNAL			BRANCH INTERNAL	
HOMEIPATHIC MEDICAL COLLEGE	47,840		DHANWANTRI HOSPITAL	30,000
INSTITUTE OF PHARMACY	3,17,320		B. PHARMACY COLLEGE	83,808
AYUREVED MEDICAL COLLEGE	9,24,186		INSTI. OF ENGG. & TECHNOLOGY	6,60,660
SAVITRIBAI FULE ADHYAPAK - VIDYALAYA	3,08,371			7,74,468
K.D. MANDAL	1,25,66,183	1,41,63,900	RECEIVABLE	
			ANAMAT & ADVANCE - AS PER LIST C	11,47,933
PAYABLES			CLOSING BALANCES	
ANAMAT & ADVANCES - AS PER LIST A		37,23,642	CASH IN HAND	8
			CENTRAL BANK OF INDIA	54,017
				54,025
			INCOME & EXPENDITURE A/C	
			LAST YEAR BALANCE	1,07,92,791
			ADD : DEFICIT	46,10,951
		1,89,71,192		1,54,03,742
				1,89,71,192

PLACE : DHULE
DATE : 30/09/2022
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VIDE OUR SEPARATE REPORT
FOR P. D. DALAL AND CO.
CHARTERED ACCOUNTANTS,

(Signature)
PARTNER

UDIN - 22043603BBYQWX2023