

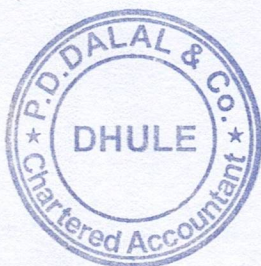
**KISAN DNYANODAY MANDAL , SANCHALIT
NANASAHEB DR. U. MAHAJAN B.ED. COLLEGE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|----------------|--------|-----------|-----------------|--------|-----------|
| TO EDUCATIONAL | | 6,99,375 | BY FEES | | 26,13,402 |
| TO SALARIES | | 41,72,400 | BY OTHER INCOME | | 35,907 |
| TO DEPRICATION | | 2,57,288 | BY DEFICIT | | 24,79,754 |
| | | 51,29,063 | | | 51,29,063 |

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-------------|-------------------------------------|-------------|
| FUNDS | | FIXED ASSETS | |
| DEPRICATION FUND | 13,40,938 | MOVEABLES - AS PER LIST B | 12,91,024 |
| 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 | 7,71,476 | INSTI. OF ENGG. & TECHNOLOGY | 6,60,660 |
| SAVITRIBAI FULE ADHYAPAK - VIDYALAYA | 3,08,371 | RECEIVABLE | |
| K.D. MANDAL | 1,38,27,455 | ANAMAT & ADVANCE - AS PER LIST C | 9,10,640 |
| | 1,52,72,462 | CLOSING BALANCES | |
| PAYABLES | | CASH IN HAND | 194 |
| ANAMAT & ADVANCES - AS PER LIST A | 60,00,915 | CENTRAL BANK OF INDIA | 17,54,493 |
| | | INCOME & EXPENDITURE A/C | |
| | | LAST YEAR BALANCE | 1,54,03,742 |
| | | ADD : DEFICIT | 24,79,754 |
| | 2,26,14,315 | | 1,78,83,496 |
| | | | 2,26,14,315 |

PLACE : DHULE
DATE : 24/08/2023
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VIDE OUR SEPARATE REPORT
FOR R. D. DALAL AND CO.
CHARTERED ACCOUNTANTS,

PARTNER

UDIN - 23043603BGVYKN2334