

**Shree Samarth College of Edu & Res. (B Ed) 22.23**

Near Supa Toll Naka, Mhassane Fata,

Tal : Parner

Dist : Ahmednagar

**Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Indirect Expenses</b>	<b>30,38,194.80</b>	<b>Sales Accounts</b>	
Affiliation And Approvals Fees	66,548.00	<b>Indirect Incomes</b>	<b>30,66,998.19</b>
Advertisement Expenses Account	14,574.00	Misc Income	6,998.19
Bank Charges	3,118.15	Other Fees Received Account	17,68,476.00
CANTEEN EXPENSES	21,293.00	Tution Fees Account	12,91,524.00
Cleaning Charges	46,135.00		
DEPRECIATION	75,452.65		
Earn & Learn Expenses	5,355.00		
Electricity Charges	1,43,990.00		
Grampanchayat Taxes Account	5,353.00		
Honorarium to Guest Lecturer	2,15,000.00		
Internet Expenses	24,000.00		
Office Exp	29,082.00		
Printing & Stationery	86,363.00		
Professional Fee	45,200.00		
Repairs & Maintenance Charges	89,275.00		
Salary A/c	20,87,000.00		
Student Welfare	40,484.00		
Travelling Expenses	39,972.00		
Excess of income over expenditure	<b>28,803.39</b>		
<b>Total</b>	<b>30,66,998.19</b>	<b>Total</b>	<b>30,66,998.19</b>



**For R A D AND ASSOCIATES**  
Chartered Accountants

*Rachcha*

**(Partner- CA Sunanda Rachcha)**  
M. No.: 163290 F.R.No. 154800W

*R.S.*

**SECRETARY**  
Shree Samarth Academy  
Mhasane, Tal.Parner,  
Dist.Ahmednagar

**Shree Samarth College of Edu & Res. (B Ed) 22.23**

Near Supa Toll Naka, Mhassane Fata,

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**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>		as at 31-Mar-2023	<b>Assets</b>		as at 31-Mar-2023
<b>Capital Account</b>		<b>4,35,932.47</b>	<b>Fixed Assets</b>		<b>6,68,201.73</b>
Development Fund	1,17,661.00		Books	9,945.00	
Liabrarary Fund	75,000.00		Computers	17,619.49	
Resurve & Surplus	2,43,271.47		Equipments	1,34,197.35	
			Furniture & Fixtures	4,53,697.87	
<b>Loans (Liability)</b>			CCTV Camera	35,990.50	
			Electrical Instrument	16,751.52	
<b>Current Liabilities</b>		<b>10,24,265.00</b>	<b>Current Assets</b>		<b>23,20,650.05</b>
Duties & Taxes	1,23,225.00		Fees Receivable	19,81,777.65	
Provisions	9,01,040.00		Cash-in-hand	1,09,158.25	
			Bank Accounts	2,29,714.15	
<b>Excess of income over expenditure</b>		<b>30,37,527.70</b>	<b>Branch / Divisions</b>		<b>15,08,873.39</b>
Opening Balance	30,08,724.31		Shree Samarth Academy	3,75,819.39	
Current Period	28,803.39		Shree Samarth English Medium School	10,44,000.00	
			Shree Samarth Polytechnic	89,054.00	
<b>Total</b>		<b>44,97,725.17</b>	<b>Total</b>		<b>44,97,725.17</b>



**For R A D AND ASSOCIATES  
Chartered Accountants**

*Rachcha*

**(Partner- CA Sunanda Rachcha)  
M. No.: 163290 F.R.No. 154800W**

*RBB*

**SECRETARY  
Shree Samarth Academy  
Mhasane, Tal. Parner,  
Dist. Ahmednagar**

**Shree Samarth College of Edu & Res. (B Ed) 22.23**

Near Supa Toll Naka, Mhasane Fata,

Tal : Parner

Dist : Ahmednagar

**Fixed Assets**

**Group Summary**

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	13,260.00 Dr		3,315.00	9,945.00 Lr
Computers	23,492.65 Dr		5,873.16	17,619.49 Dr
Equipments	38,300.18 Dr	1,06,330.00	10,432.83	1,34,197.35 Dr
Furniture & Fixtures	1,07,449.75 Dr	3,96,659.00	50,410.88	4,53,697.87 Dr
CCTV Camera		39,550.00	3,559.50	35,990.50 Dr
Electrical Instrument	18,612.80 Dr		1,861.28	16,751.52 Dr
<b>Grand Total</b>	<b>2,01,115.38 Dr</b>	<b>5,42,539.00</b>	<b>75,452.65</b>	<b>6,68,201.73 Dr</b>

**Principal**

**Shree Samarth College of Education  
& Research (B.Ed.), Mhasane Phata  
Tal. Parner. Dist. Ahmednagar (M.S.)**

**Shree Samarth College of Edu & Res. (B Ed) 22.23**

Near Supa Toll Naka, Mhassane Fata,

Tal : Parner

Dist : Ahmednagar

**Current Assets**

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
<b>Loans &amp; Advances (Asset)</b>		
<b>Fees Receivable</b>		
<b>Cash-in-hand</b>		
Cash		
<b>Bank Accounts</b>		
Bank of Baroda , Parner 42090200000153		
Bank of Maharashtra Parner 60187950213		
CBI (Vidyarthi Kalyan Mandal) 3241877101		
State Bank of India 30433985481		
<b>Grand Total</b>	<b>44,11,951.75</b>	<b>20,91,301.70</b>

**Principal**

**Shree Samarth College of Education  
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**Shree Samarth College of Edu & Res. (B Ed) 22.23**

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**Current Liabilities**

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		
<i>Profession Tax</i>		<b>1,23,225.00</b>
		<u>1,23,225.00</u>
<b>Provisions</b>		
SALARY PAYABLE	<b>4,23,245.00</b>	<b>13,24,285.00</b>
<i>Electricity Charges Payable Account</i>	4,23,245.00	12,25,695.00
<i>Professional Fees Payable Account</i>		18,590.00
<i>Prof Fess Payable</i>		40,000.00
		<u>40,000.00</u>
<b>Sundry Creditors</b>		
<b>Grand Total</b>	<b>4,23,245.00</b>	<b>14,47,510.00</b>

**Principal**

**Shree Samarth College of Education  
& Research (B.Ed.), Mhasane Phata  
Tal. Parner, Dist. Ahmednagar (M.S.)**