

SATYAJEET B.Ed. COLLEGE, MEHKAR
of Matoshri Education Society, Mehkar

BALANCE SHEET AS ON 31ST MARCH, 2024.

LIABILITIES	Current Year	ASSETS	Current Year
Matoshri Education Society		Fixed Assets	
Opening Balance	1307265.30	Furniture & Fixture	266020.00
Add : Received / - Pay to Society	1993344.00	Books	228973.00
Less : Deficite tr to Society	1584141.90	Computers	158000.00
	1716467.40	Dead Stock	6230.00
Depreciation Reserve	659223.00	Deposit	
Salary Payable	184696.00	Amravati University R.F. Deposit	650000.00
Scholarship Payable	0.00	FDR with SBI	431660.00
		Cash & Bank Balance	
		Cash in Hand	5080.00
		Satyajit U.C.C.Soc. A/c.	6122.00
		State Bank of India A/c	577101.32
		Bank of Maharashtra A/c	48490.88
		Bank of Maharashtra A/c 3961	2953.60
		Chikhali U C Bank A/c 4121	179755.60
Total Rs.	2560386.40	Total Rs.	2560386.40

0.00

As per our report of even date.
For Prashant Lohiya & Associates,
Chartered Accountants

P. K. LohiyaPartner M.No.048469.
Place : Akola Date:

25 SEP 2024

For Satyajeet College of B. Ed, Mehkar.

Principal

For Matoshri Education Society, Mehkar.

President

Secretary



SATYAJEET B. Ed. COLLEGE, MEHKAR
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024.

EXPENDITURE	Current Year	INCOME	Current Year
To : Salaries to Staff & CHB	2242752.00	By : Fees from Students Tution Fees & other fee	1632900.00
To : Honourarium to visiting faculties	0.00		
To : Depreciation	0.00		
To : Affiliation & ARA Regn. Fees	103530.00	By : Interest on bank a/c	71716.30
To : Stationery & Printing	56716.00		
To : General Continegency	126260.20	By : Deficite tr to Society	1584141.90
To : Sports Expenses	2000.00		
To : Liabrary Expenses	0.00		
To : Building Rent	757500.00		
To : Surplus tr to Society			
Total Rs.	3288758.20	Total Rs.	3288758.20

As per our report of even date.
For Prashant Lohiya & Associates
Chartered Accountants

P. K. Lohiya Partner M.No.048469
Place : Akola Date: 25 SEP 2024



For Satyajeeet College of B. Ed, Mehkar.

Principal

For Matoshri Education Society, Mehkar.

President

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of Matoshri Education Society, Mehkar

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024.

RECEIPTS	Current Year	PAYMENTS	Current Year
Recurring Receipts:		Recurring Payments:	
Tuition fees	1632900.00	Salary	2242752.00
Interest	71716.30	Affiliation Fees	103530.00
	1704616.30	Contingencies	126260.20
		Stationery	56716.00
Scholarship Received	0.00	Honourarium to visiting faculties	0.00
		Sports Expenses	2000.00
Non Recurring Receipts:		Liabrary Expenses	0.00
Matoshri Education Society	1235844.00		2531258.20
		Non Recurring Payments:	
Cash & Bank: Opening Bal.		Matoshri Education Society	0.00
Cash in Hand	6580.00	FDR - SBI	25964.00
Satyajit U.C.C. Soc. A/C	7924.00	Scholarship Payable - paid	
State Bank of India A/c	345408.92	Cash & Bank: Closing Balance:	
Bank of Maharashtra A/c 3961	48490.88	Cash in Hand	5080.00
Bank of Maharashtra	2813.30	Satyajit U.C.C. Soc. A/C	6122.00
Chikhali U C Bank A/c 4121	25048.20	State Bank of India A/c	577101.32
	436265.30	Bank of Maharashtra	48490.88
		Bank of Maharashtra A/c. 3961	2953.60
		Chikhali U C Bank A/c 4121	179755.60
			819503.40
Total Rs.	3376725.60	Total Rs.	3376725.60

As per our report of even date.
For Prashant Lohiya & Associates
Chartered Accountants

P. K. LohiyaPartner M.No.048469.
Place : Akola Date: 25 SEP 2024

For Satyajeeet College of B. Ed, Mehkar.

Principal

For Matoshri Education Society, Mehkar.

President

Secretary

