

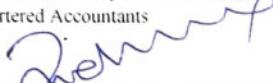
SATYAJEET B.Ed. COLLEGE, MEHKAR
of Matoshri Education Society, Mehkar

BALANCE SHEET AS ON 31ST MARCH, 2024.

LIABILITIES	Current Year	ASSETS	Current Year
Matoshri Education Society			
Opening Balance	1307265.30	Fixed Assets	266020.00
Add : Received / - Pay to Society	1993344.00	Furniture & Fixture	228973.00
Less : Deficite tr to Society	1584141.90	Books	158000.00
	1716467.40	Computers	6230.00
Depreciation Reserve	659223.00	Dead Stock	
Salary Payable	184696.00	Deposit	650000.00
Scholarship Payable	0.00	Amravati University R.F. Deposit	431660.00
		FDR with SBI	
		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
of Matoshri Education Society, Mehkar

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 Tuition 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	By : Deficite tr to Society	1584141.90
To : General Contingency	126260.20		
To : Sports Expenses	2000.00		
To : Library 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 Satyajeet College of B. Ed, Mehkar.


 Principal

For Matoshri Education Society, Mehkar.


 President 
 Secretary

SATYAJEET B. Ed. COLLEGE, MEHKAR
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
Scholarship Received	0.00	Stationery	56716.00
		Honourarium to visiting faculties	0.00
Non Recurring Receipts:		Sports Expenses	2000.00
Matoshri Education Society	1235844.00	Library Expenses	0.00
			2531258.20
Cash & Bank: Opening Bal.		Non Recurring Payments:	
Cash in Hand	6580.00	Matoshri Education Society	0.00
Satyajit U.C.C. Soc. A/C	7924.00	FDR - SBI	25964.00
State Bank of India A/c	345408.92	Scholarship Payable - paid	
Bank of Maharashtra A/c 3961	48490.88	Cash & Bank: Closing Balance:	
Bank of Maharashtra	2813.30	Cash in Hand	5080.00
Chikhali U C Bank A/c 4121	25048.20	Satyajit U.C.C. Soc. A/C	6122.00
	436265.30	State Bank of India A/c	577101.32
		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
			0.00

As per our report of even date.

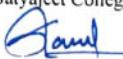
For Prashant Lohiya & Associates,
 Chartered Accountants



P. K. Lohiya Partner M.No.048469.

Place : Akola Date: **25 SEP 2024**

For Satyajeet College of B. Ed, Mehkar.



Principal

For Matoshri Education Society, Mehkar.



President



Secretary

