

P T R N JUNIOR COLLEGE OF EDUCATION
Affiliated to R.K. Vidya Prasar Mandal
Patripul, Kalyan (W)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Establishment Expenses:</u>		By Fees Received	9,12,000
Audit Fees	10,000	Bank Interest	57,787
Electricals Expenses	17,852		
Bank Charges	188		
Employee PF	1,12,086		
Functions and Festivals	12,450		
Refreshment Expenses	7,450		
Repairs & Maintanace	8,130		
Misc Expenses	7,450		
News Paper	5,353		
Xerox Expences	1,931		
Exam Fees	10,410		
Telephone Expenses	12,450		
	2,05,750		
<u>To Trust Object Expenses:</u>			
Printing And Stationery	3,145		
Salary	4,78,500		
	4,81,645		
To Depreciation	1,90,136		
To Excess of Expenditure Over Income	92,256		
	9,69,787		
			9,69,787

Notes on Accounts and significant accounting policies- As per Schedule "A" .

As per our report of even date.

For Devendra D Sankhala & Associates
 (Chartered Accountants)
 Firm Registration No: 140654W



Devendra D Sankhala
 Mr. Devendra D Sankhala
 (Proprietor)
 M No: 144740
 KALYAN
 Date: 26/09/2023

For P T R N Junior College Of Education

Secretary
Secretary
R. K. Vidya Prasar Mandal
 R.K. Vidya Prasar Mandal
 Kalyan (W), Thane

Date: 26/09/2023

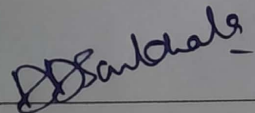


P T R N JUNIOR COLLEGE OF EDUCATION
Affiliated to R.K. Vidya Prasar Mandal
Patripul, Kalyan (E)
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
R.K. Vidya Prasar Mandal:		<u>FIXED ASSETS:</u>	16,27,380
Opening Balance	40,81,095	(As per statement)	
Add: Received/ (paid)		<u>INVESTMENT:</u>	5,63,368
during the year	(10,00,000)	Fixed Deposit	
		<u>Loans & Advances</u>	2,00,000
Provision	50,000	<u>CASH & BANK BALANCES:</u>	
Income & Expenditure :		Allahabad Bank A/c No-75450	16,35,804
Balance as per last B/s	8,94,737	Allahabad Bank A/c No-8462	12,656
Add: Deficit/ (Surplus)	(92,256)	Cash in Hand	78,880
	9,86,993		17,27,340
	41,18,087		41,18,087

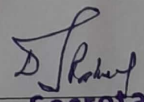
As per our report of even date.

For Devendra D Sankhala & Associates
 (Chartered Accountants)
 Firm Registration No: 140654W


 Mr. Devendra D Sankhala
 (Proprietor)
 M No: 144740
 KALYAN
 Date: 26/09/2023



For P T R N Junior College Of Education


 Secretary
R.K. Vidya Prasar Mandal
 Kalyan (W), Thane

Date: 26/09/2023



STATEMENT OF FIXED ASSETS- AS AT 31/03/2023

Particulars	Balance b/f	Addition	Sold	Total	Depreciation	Balance
Bio Matrics Machine	2,190			2,190	1,314.00	877.00
Furniture & Fixtures	2,18,475		-	2,18,475	21,847.50	1,96,627.50
Carpet	781	-	-	781	117.15	661.85
Computer	1,097	-	-	1,097	658.20	438.20
Inverter	6,009	-	-	6,009	901.35	5,107.65
Land & Building	14,60,940	-	-	14,60,940	1,46,094.00	13,14,846.00
Library	86,915			86,915	13,037.25	73,877.75
Psychology Equipment	748			748	112.20	635.80
Science Equipment	6,293			6,293	943.95	5,349.05
Books & Periodicals	23,057	11,012.00		34,069	5,110.35	28,957.90
	18,06,505	-		18,17,517	1,90,136	16,27,380



[Signature]
Secretary
R. K. Vidya Prasar Mandal
Kalyan (W), Thane