TRIMURTI PAWAN PRATHISTHAN'S
S A H G P DED COLLEGE DHORJALGAON
AT DHORJALGAON , TAL SHEVGAON, AHMEDNAGAR
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			By Travelling Exp		370.00
To Opening Balance			By Bank Commission		649.00
Cash in hand			By Other Expenses		630.00
SBI no.2021	1,12,732.50	1,12,732.50	By Salary Exp.		25,68,000.00
To Educational Fees		16,400.00	By InterUnit Loan Trimurti Foundation		1,02,966.00
To Scholership Payable		50,080.00			
Trimurti Foundation		2568000.00	By Closing Balance		
			Cash in hand		
			Cash at Bank		
			SBI no. 2021	74,597.50	74,597.50
	TOTAL RS.	27,47,212.50		TOTAL RS.	27,47,212.50

Date : 11/09/2024

PLACE : AHMEDNAGAR

FOR KADAM & CO.,
CHARTERED ACCOUNTANTS

KADAM & CO. Chartered Accountant

(U.S.KADAM)
PARTNER
M. NO : 031055
UDIN : 24031055BKCOIE1683

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TRIMURTI PAWAN PRATHISTHAN'S
S A H G P DED COLLEGE DHORJALGAON
AT DHORJALGAON , TAL SHEVGAON, AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Travelling Exp		370.00	By Educational Fees		16,400.00
To Bank Commission		649.00			
To Other Expenses		630.00			
To Salary Exp.		25,68,000.00			
To Depreciation		1,048.00			
			By Deficit tranfer to b/s		25,54,297.00
	TOTAL RS.	25,70,697.00		TOTAL RS.	25,70,697.00

Date : 11/09/2024

PLACE : AHMEDNAGAR

FOR KADAM & CO..,
CHARTERED ACCOUNTANTS

KADAM & CO. ★ Chartered Accountant ★

(U.S.KADAM)
PARTNER
M. NO : 031055
UDIN : 24031055BKCOIE1683

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TRIMURTI PAWAN PRATHISTHAN'S
S A H G P DED COLLEGE DHORJALGAON
AT DHORJALGAON , TAL SHEVGAON, AHMEDNAGAR
BALANCESHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Fixed Assets		
Development Fund		6,00,921.00	(as per Dep Schedule)		5,933.00
Interunit Loans			Closing Balances		
Trimurti Foundation			Cash in hand		
Bal as per last b/s	98,74,263.00		SBI no. 2021	74,597.50	74,597.50
Less : During the year	1,02,966.00				
Add: During the year	25,68,000.00	1,23,39,297.00	Income & Expenditure a/c		
			Bal as per last b/s	1,07,96,670.50	
Scholership Payable	4,41,200.00		Add : Deficit transfer to B/S	25,54,297.00	1,33,50,967.50
Add during Year	50,080.00				
Less during Year		4,91,280.00			
	TOTAL RS.	1,34,31,498.00	-	TOTAL RS.	1,34,31,498.00

Date : 11/09/2024

PLACE : AHMEDNAGAR

FOR KADAM & CO..,
CHARTERED ACCOUNTANTS

(U.S.KADAM)
PARTNER
M. NO : 031055
UDIN : 24031055BKCOIE1683

KADAM & CO ★ Chartered Accountant ★

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TRIMURTI PAWAN PRATISTHAN'S
S A H G P DED COLLEGE DHORJALGAON
AT DHORJALGAON , TAL SHEVGAON, AHMEDNAGAR

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2023

SR.NO.	PARTICULAR	Rate Of Dep.	OPENING BALANCE	ADD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Library Books	15%	460.00		460.00	69.00	391.00
2	Furniture & Dead Stock	15%			-	-	-
3	Lab Equipments	15%	6,417.00		6,417.00	963.00	5,454.00
4	Computer	15%	104.00		104.00	16.00	88.00
5	Sports Equipments	15%			-	-	-
6	Gymkhana	15%			-	-	-
					-	-	-
	Total		6,981.00	-	6,981.00	1,048.00	5,933.00

KADAM & CO. Chartered Accountant

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