

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S	43,96,230.00		LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER ATTACHED SCHEDULE		4,574.00
LESS : DURING THE YEAR (BUILDING)	24,065.10		COMPUTER (BLOCK NO. 2 A) :- AS PER ATTACHED SCHEDULE		27,722.00
LESS : DURING THE YEAR (BLDG)TDS	92,660.00	42,79,504.90	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ATTACHED SCHEDULE		2,36,815.00
TRUST FUND :- AS PER LAST B/S	60,000.00	60,000.00	EQUIPMENT (BLOCK NO. 4 A) :- AS PER ATTACHED SCHEDULE		43,086.00
PERSONAL A/C (D.ED.COLLEGE) AS PER LAST B/S	1,600.00	1,600.00	BUILDING (BLOCK NO. 5 A) :- AS PER ATTACHED SCHEDULE		6,574.00
G.O.I SCHOLARSHIP :- AS PER LAST B/S	44,730.00	44,730.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S		5,000.00
AMRUT MAHOTSAV NIDHI :- AS PER LAST B/S	6,68,200.00	6,68,200.00	DEPOSIT - M.S.E.B :- AS PER LAST B/S		2,979.00
AMRUT MAHOTSAV NIDHI CET COURSE :- AS PER LAST B/S	3,81,523.00	3,81,523.00	DEPOSIT - GAS :- AS PER LAST B/S		2,170.00
AS SALARY GRANT :- AS PER LAST B/S	300.00	300.00	DEPOSIT - WATER SUPPLY :- AS PER LAST B/S		500.00
AMRUT MAHOTSAV NIDHI ADVT. NIDHI :- AS PER LAST B/S	1,17,800.00	1,17,800.00	DEPOSIT - MUNICIPAL :- AS PER LAST B/S		400.00
NON AD SHRENI FEE :- AS PER LAST B/S	21,269.00	21,269.00			
		55,74,926.90	BALANCE C/F		3,29,820.00



Amanner  
NON AD SHRENI FEE :-  
AS PER LAST B/S

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>			<b>BALANCE B/F</b>		
		55,74,926.90			3,29,820.00
<b>STUDENT DEPOSIT :-</b>			<b>AGRICULTURE USANWAR :-</b>		
AS PER LAST B/S	2,000.00	2,000.00	AS PER LAST B/S	9,78,163.00	
<b>QUARTER RENT :-</b>			ADD : DURING THE YEAR	1,68,918.00	11,47,081.00
AS PER LAST B/S	41,640.00	46,260.00	<b>ACCRUED INTEREST ON F.D (BUILDING) :-</b>		
ADD : DURING THE YEAR	4,620.00	2,07,920.00	AS PER LAST B/S	1,05,828.27	
<b>HOSTEL USANWAR :-</b>			ADD : DURING THE YEAR	2,16,585.90	3,22,414.17
AS PER LAST B/S	2,07,920.00	2,07,920.00	<b>EXAM FEE :-</b>		
<b>SCHOLARSHIP (TUITION FEE) :-</b>			AS PER LAST B/S	1,500.00	1,500.00
AS PER LAST B/S	3,080.00	3,080.00	<b>STIPEND :-</b>		
<b>PRIZES :-</b>			AS PER LAST B/S	29,294.00	29,294.00
AS PER LAST B/S	1,756.00	2,535.00	<b>CLOSING BALANCE AS ON 31-03-2022 :-</b>		
ADD : DURING THE YEAR	779.00		CASH ON HAND		
<b>ANAMAT SALARY GRANT</b>			BANK BALANCES WITH BANK -		
DURING THE YEAR	32,565.00	32,565.00	IN RAYAT BANK A/C NO.22(SAVING)(BUILDING)	1,93,091.25	
<b>INCOME &amp; EXPENDITURE A/C :-</b>			IN IDBI BANK A/C NO. 265638(SAVING)(BUILDING)	57,185.12	
AS PER LAST B/S	6,90,951.60	9,99,077.60	IN BANK BOM A/C NO.4150(SAVING)(SAMAJ KAL)	51,456.88	
ADD : SURPLUS DURING THE YEAR	3,08,126.00		IN BANK BOB A/C NO.1590(SAVING)(NIOS)	26,578.52	
			IN BANK RAYAT A/C NO.532(SAVING)(AMRUT M)	14,410.00	
			IN DCC BANK A/C NO.7453(DDED COLLEGE)	32,965.00	
			IN DCC BANK A/C NO.156(SAVING)(DED COLLEG	22,697.91	
			IN DCC BANK A/C NO.375(SAVING)(DED COLLEG	15,565.00	
<b>BALANCE C/F</b>		68,68,364.50	<b>BALANCE C/F</b>		18,30,109.17



MAHATMA PHULE JR. COLLEGE OF EDUCATION, SATARA.  
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	ASSETS	RS.	RS.
BALANCE B/F		BALANCE B/F	68,68,364.50	18,30,109.17
		CLOSING BALANCE AS ON 31-03-2022 :-		
		IN RAYAT BANK A/C NO. 3533(SAVING)DED COI		1,52,494.50
		IN BANK FD A/C(BUILDING)		44,71,811.15
GRAND TOTAL		GRAND TOTAL	68,68,364.50	50,38,255.33
				68,68,364.50

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,  
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5TH OCTOBER 2022



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