

MAHATMA PHULE JR. COLLEGE OF EDUCATION, SATARA.
BALANCE SHEET AS AT JIST MARCH 2023

RAYAT SHIKSHAN SANSTHA'S :-

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S	4,279,504.90		LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER ATTACHED SCHEDULE		4,886.00
LESS : DURING THE YEAR (BUILDING)	151,725.00				
LESS : DURING THE YEAR (BLDG)TDS	11,857.00		COMPUTER (BLOCK NO. 2 A) :- AS PER ATTACHED SCHEDULE		16,633.00
LESS : DURING THE YEAR (D.ED.)	0.90				
TRUST FUND :- AS PER LAST B/S	60,000.00		FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ATTACHED SCHEDULE		213,133.00
PERSONAL A/C (D.ED.COLLEGE) :- AS PER LAST B/S	1,600.00		EQUIPMENT (BLOCK NO. 4 A) :- AS PER ATTACHED SCHEDULE		36,623.00
G.O.I SCHOLARSHIP :- AS PER LAST B/S	44,730.00		BUILDING (BLOCK NO. 5 A) :- AS PER ATTACHED SCHEDULE		5,917.00
AMRUT MAHOTSAV NIDHI :- AS PER LAST B/S	668,200.00		SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S		5,000.00
AMRUT MAHOTSAV NIDHI CET COURSE :- AS PER LAST B/S	381,523.00		DEPOSIT - M.S.E.B :- AS PER LAST B/S		2,979.00
EXCESS SALARY GRANT :- AS PER LAST B/S	300.00		ADD : DURING THE YEAR		1,320.00
AMRUT MAHOTSAV NIDHI ADVT. NIDHI :- AS PER LAST B/S	117,800.00		DEPOSIT - GAS :- AS PER LAST B/S		2,170.00
			DEPOSIT - WATER SUPPLY :- AS PER LAST B/S		500.00
BALANCE C/F		5,390,075.00	BALANCE C/F		289,161.00



RAYAT SHIKSHAN SANSTHA'S :-

MAHATMA PHULE JR. COLLEGE OF EDUCATION, SATARA.

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
		5,390,075.00			289,161.00
NIVAD SHRENI FEE :- AS PER LAST B/S	21,269.00	21,269.00	DEPOSIT - MUNICIPAL :- AS PER LAST B/S	400.00	400.00
STUDENT DEPOSIT :- AS PER LAST B/S	2,000.00	2,000.00	PESONAL A/C (D.ED COLLEGE) :- DURING THE YEAR	20,000.00	20,000.00
STAFF QUARTER RENT :- AS PER LAST B/S	46,260.00	53,460.00	AGRICULTURE USANWAR :- AS PER LAST B/S	1,147,081.00	1,597,932.00
ADD : DURING THE YEAR	7,200.00		ADD : DURING THE YEAR	450,851.00	
HOSTEL USANWAR :- AS PER LAST B/S	207,920.00	205,630.00	ACCRUED INTEREST ON F.D (BUILDING) :- AS PER LAST B/S	322,414.17	77,709.60
LESS : DURING THE YEAR	2,290.00		ADD : DURING THE YEAR	77,709.60	
SCHOLARSHIP (TUITION FEE) :- AS PER LAST B/S	3,080.00	3,080.00	LESS : DURING THE YEAR	322,414.17	77,709.60
PRIZES :- AS PER LAST B/S	2,535.00	3,179.00	EXAM FEE :- AS PER LAST B/S	1,500.00	1,500.00
ADD : DURING THE YEAR	644.00		STIPEND :- AS PER LAST B/S	29,294.00	29,294.00
ANAMAT SALARY GRANT :- AS PER LAST B/S	32,565.00	32,565.00			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	999,077.60	1,139,512.78			
ADD : SURPLUS DURING THE YEAR	140,435.18				
BALANCE C/F		6,850,770.78	BALANCE C/F		2,015,000.00



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BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	ASSETS	RS.	RS.
BALANCE B/F		BALANCE B/F	6,850,770.78	2,015,996.60
		CLOSING BALANCE AS ON 31-03-2023 :-		
		CASH ON HAND	-	
		BANK BALANCES WITH BANK -		
		IN RAYAT BANK SAVING A/C NO. 22(BLDG)	24,531.25	
		IN IDBI BANK SAVING A/C NO. 265638(BLDG)	226,229.12	
		IN BANK BOM SAVING A/C NO. 4150(SAM.KAL)	50,512.88	
		IN RAYAT BANK SAVING A/C NO. 532(AM.MAH)	14,711.00	
		IN BOB BANK SAVING A/C NO. 1590(NIOS)	25,634.52	
		IN SDCC BANK SAVING A/C NO. 7453(D.ED)	32,965.00	
		IN SDCC BANK SAVING A/C NO. 156(D.ED)	46,155.91	
		IN SDCC BANK SAVING A/C NO. 375(D.ED)	15,485.00	
		IN RAYAT BANK SAVING A/C NO. 3533(D.ED)	102,149.50	
		IN RAYAT BANK FIXED DEPOSIT A/C(BLDG)	4,296,400.00	4,834,774.18
GRAND TOTAL		GRAND TOTAL	6,850,770.78	6,850,770.78

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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24TH JULY 2023