

NAV MAHARASHTRA SHIKSHAN MANDAL SHEVGAON
ABASAHEB KAKADE SHIKSHAN SHAstra MAHAVIDYALAYA (B.ED)
TAL - SHEVGAON, DIST : AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INTER UNIT LOAN N. M.S.M. Bal as per Last B/s. Add: During the year Less : During The Year			FIXED ASSETS Furniture Other Assets (AS PER DEP. SCHEDULE)	2,33,673.28 10,67,952.36	11,01,621.64
Sundry Creditos	1,24,84,132.00 5,00,000.00 3,00,000.00	1,26,84,132.00	Deposit Professional Tax Income Tax		600.00 85,700.00 5,000.00
Other Payable		2,24,949.00	Fees Recievable Bal as per last B/s Add : During the Year Less : During The Year	37,31,435.00 9,35,146.00 4,20,896.00	42,45,685.00
Building Rent Payable		3,60,000.00	CLOSING Balance Cash in Hand C.B.I.2151988730 C.B.I.3706616824 P.S.B. 151 BOM 5087 BOM 4835 MHAH Bank	465.00 4,41,889.15 2,056.00 8,153.00 14,896.20 37,891.35 71,542.18	5,76,892.88
			INCOME & EXPENDITURE A/C Bal as per Last B/s. Add: Appropriation(if any) Less : Surplus During the Year	76,97,559.73 6,21,035.25	70,76,524.48
				(0.00)	
	Total Rs.	1,32,92,028.00		Total Rs.	1,32,92,028.00

Date: 27/09/2022

Place: Ahmednagar



FOR KADAM & CO.,
CHARTERED ACCOUNTANT

(U.S.KADAM)
PARTNER

VDIN - 031065AVQJNQ 9402