

NAV MAHARASHTRA SHIKSHAN MANDAL'S
ABASAHEB KAKADE SHIKSHANSHAstra MAHAVIDYALAYA (B ED)
SHEVGAON , TAL: SHEVGAON, DIST : AHMEDNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Interunit Loan A/c</u>			Immovable Property (As per Sched	-	
NMSM Shevgaon			Movable Property (As per Sched	11,53,543.38	11,53,543.38
Bal as per last B/s	1,26,84,132.00		<u>Other Assets</u>		
Add : Received during the year	3,50,000.00		Profession Tax	85,700.00	
Less : during the year	-	1,30,34,132.00	Deposits	600.00	
Loan from Principal			Income Tax	5,000.00	
			Telephone Deposit	-	91,300.00
OTHER LIABILITIES			<u>Income & Expenditure A/c</u>		
Sundry Creditors		22,947.00	Bal as per Last B/s.	70,76,524.48	
Other Payables		2,25,948.65	Less : Surplus during the year	-	
Building Rent Payable		3,60,000.00	Add : Deficit during the year	12,19,031.20	82,95,555.68
			<u>Fees Receivable</u>		
			Bal as per last B/s	42,45,685.00	
			Add : during the year	-	
			Less : during the year	-	42,45,685.00
			<u>By Closing Balance</u>		
			Cash in Hand	693.00	
			<u>Cash at Bank</u>		
			CBI - 4476	73,495.42	
			CBI - 4476	68,568.88	
			CBI - 8730	2,43,740.57	
			CBI - 6824	2,056.00	
			Pravara Bank - 151	7,963.00	
			Maharashtra Bank - 4835	29,001.20	
			Maharashtra Bank - 5087	1,425.52	4,26,943.59
Total Rs.		1,42,13,027.65	Total Rs.		1,42,13,027.65

Place : Ahmednagar
Date : 07/09/2023



FOR KADAM & CO.,
CHARTERED ACCOUNTANT

(U.S.KADAM)
PARTNER
M.NO : 031055
UDIN : 23031055BGTMMMD3472