

NAV MAHARASHTRA SHIKSHAN MANDAL'S
ABASAHEB KAKADE SHIKSHANSHASTRA VIDYALAYA
SHEVGAON, TAL: SHEVGAON, DIST: AHMEDNAGAR.

BALANCE SHEET AS ON 31ST MARCH 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Interunit Loan A/c			Immovable Property (As per Sched	-	
NMSM Shevgaon			Movable Property (As per Sched	2,88,422.00	2,88,422.00
Bal as per last B/s	98,34,876.00				
Add : Received during the year	-		Other Assets		
Less : during the year	-	98,34,876.00	Telephone Deposit	500.00	500.00
OTHER LIABILITIES			Fees Receivable		
Building Rent Payable		3,00,000.00	Bal as per Last B/s.	12,67,946.00	
Other Payables		1,58,664.12	Add : Paid during the year	20,20,560.00	
Loan from HM		8,487.00	Less : Received during the year	15,23,400.00	17,65,106.00
			Income & Expenditure A/c		
			Bal as per Last B/s.	84,86,082.60	
			Less : Surplus during the year	5,73,731.48	
			Add : Deficit during the year	-	79,12,351.12
			Closing Balance		
			Cash in Hand	243.00	243.00
			Cash at Bank		
			CBI - 3295	27,001.24	
			CBI - 3308	1,431.50	
			Pravara Bank - 162	3,520.00	
			Pravara Bank - 163	4,285.30	
			Maharashtra Bank - 5260	6,006.48	
			Maharashtra Bank - 3516	13,427.00	
			CBI - 7653	2,61,830.98	
			CBI - 7631	17,902.50	3,35,405.00
Total Rs.		1,03,02,027.12	-	Total Rs.	1,03,02,027.12

FOR KADAM & CO.,
CHARTERED ACCOUNTANT



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

Place : Ahmednagar
Date : 07/09/2023