

Janta Shikshan Prasarak Mandal Buldhana's

**B.Ed. College, Khultabad**

Sulibhanjan, Taq. Khultabad, Dist. Aurangabad

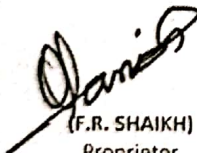
**BALANCE SHEET**

As at 31.03.2022

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
<b>Branch &amp; Division</b> Modern Shikshan Prasarak Mandal		3,004,550.00	<b>Fixed Assets</b>		973,238.50
As per lat BS	3,004,550.00		As per Dep. Schedule forming part of BS		
During the year	-		As per last BS	916,536.50	
			Add :- during the year	56,702.00	
<b>Depreciation Fund</b>		825,808.50	<b>Deposit Assets</b>		
As per lat BS	792,950.50		FDR BMC Bank 22847		50,000.00
During the year	32,858.00				
<b>Payable A/c</b>		367,480.00	<b>Loans &amp; Advances</b>		
Professional Tax	350,380.00		Univ. Eligibility fees	1,307.00	101,307.00
Add :- during the year	17,100.00		JSPMS Mahila Science College	100,000.00	
			<b>G.I.O. Scholarship</b>		
			As per last BS	247,381.00	
			Add:- during the year	475,179.00	
			Less :- during the year	722,560.00	
<b>Income And Expenditure Account</b>		1,963,489.18	<b>Fee Receivable :-</b>		3,434,070.00
Balance as per last Balance Sheet	(76,780.32)		2020 - 2021	767,201.00	
Add: Surplus as per I & E A/c	2,040,269.50		2021 - 2022	2,666,869.00	
Less: Deficit as per as per I & E A/c	-		<b>CASH &amp; BANK BALANCES</b>		1,602,712.18
Add: Appropriation, if any,	-		Cash in hand	140.00	
			Cash at bank	1,602,572.18	
<b>TOTAL</b>		<b>6,161,327.68</b>	<b>TOTAL</b>		<b>6,161,327.68</b>

Examined & found correct as per the Books of Accounts,  
Vouchers produced and information and explanation given.

For F.R. SHAIKH CO.  
Chartered Accountants

  
(F.R. SHAIKH)  
Proprietor

Mem. No. 106282  
Firm Reg. No. 119251W



Date: 26/11/22  
Place: Aurangabad