

Janta Shikshan Prasarak Mandal Buldhana's

B.Ed. College, Khultabad

Sullbhanjan, Taq. Khultabad, Dist. Aurangabad


BALANCE SHEET

As at 31.03.2023

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Branch & Division			Fixed Assets		1,003,238.50
Janta Shikshan Prasarak Mandal		3,004,550.00	As per Dep. Schedule forming part of BS		
As per lat BS	3,004,550.00		As per last BS	973,238.50	
Less during the year			Add :- during the year	30,000.00	
Depreciation Fund		856,216.50	Deposit Assets		
As per lat BS	825,808.50		FDR BMC Bank 22847		50,000.00
During the year	30,408.00		Loans & Advances		
Payable A/c		384,580.00	Univ. Eligibility fees	1,307.00	651,307.00
Professional Tax	367,480.00		JSPMS Mahila Science College	100,000.00	
Add :- during the year	17,100.00		Mahila Kala Mahavidyalaya Garkheda	550,000.00	
Income And Expenditure Account		3,856,111.16	G.I.O. Scholarship		
Balance as per last Balance Sheet	1,963,489.18		As per last BS		
Add Surplus as per I & E A/c	1,892,621.98		Add:- during the year	1,167,402.00	
Less Deficit as per as per I & E A/c			Less :- during the year	1,167,402.00	
Add Appropriation, if any,			Fee Receivable :-		4,491,853.00
			2020 - 2021	467,201.00	
			2021 - 2022	1,201,952.00	
			2022 - 2023	2,822,700.00	
TOTAL		8,101,457.66	CASH & BANK BALANCES		1,905,059.16
			Cash in hand	418.00	
			Cash at bank	1,904,641.16	
			TOTAL		8,101,457.66

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
UDIN: 23106282BGWHHC2305



Date : 01/11/2023
Place : Aurangabad