

RUN BY : SHRIRAM DNYAN SHIKSHAN PRASARAK MANDAL, VAIJAPUR, TAL. VAIJAPUR, DIST. AURANGABAD

PADMAVATI B.Ed. COLLEGE, JAIBHAVANI NAGAR, AGHUR, TQ. VAIJAPUR, DIST. AURANGABAD.

BALANCE SHEET
AS ON 31.3.2022

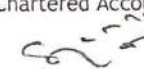
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Liabilities :</u> Library Deposit	10000.00	10000.00	<u>Fixed Assets :</u> (As per Sch-A)	636925.50	636925.50
<u>Liabilities :</u> (As per Schedule A)	3440801.50	3440801.50	<u>Shriram Dnyan S.P.Mandal</u> (As Per Last B/s) Less : During the year	1843700.00 1798000.00	45700.00
			<u>Income & Expenditure A/c</u> As Per Last B/s Add : Deficit During the year	1562353.77 1199437.60	2761791.37
			<u>Cash & Bank Balance :</u> Cash in Hand SBI -8376 SBI A/c-036698844320	1023.70 3308.65 2052.28	6384
Total :		3450801.50	Total:		3450801.50

Place : Aurangabad.
Date : 15.09.2022

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


Principal
Padmavati B.Ed. College
Aghoor Tq. Vijapur
Dist. Aurangabad.

For Sunil Salunke & Associates,
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421

