

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 31.3.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Shriram Dnyan S.P.Mandal</u> (As Per Last B/s) Add : During the year	(45,700.00) 26,16,000.00	25,70,300.00	<u>Fixed Assets :</u> (As per Sch-A)	5,85,996.50	5,85,996.50
<u>Liabilities :</u> (As per Schedule A)	19,91,593.60	19,91,593.60	<u>Income & Expenditure A/c</u> As Per Last B/s Add : Deficit During the year	27,61,791.37 12,02,021.82	39,63,813.19
<u>Library Deposit</u> As per Last B/s	10,000.00	10,000.00	<u>Cash & Bank Balance :</u> Cash in Hand SBI -8376 SBI A/c-036698844320	4,435.80 3,308.65 14,339.46	22,083.91
Total :		45,71,893.60	Total:		45,71,893.60

Place : Aurangabad.
Date : 21.09.2023

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


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

For Sunil Salunke & Associates
Chartered Accountants

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

