

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>SSVSS'S</b>		<b>1,339,621.67</b>	<b>FIXED ASSETS</b>		<b>39,554.41</b>
Opening Balance	1,267,841.67		[ Refer Schedule attached ]		
Add :-	81,250.00				
Less :-	9,470.00				
<b>Donation &amp; Grant</b>		<b>62,377.71</b>	<b>PRESIDENT BUILDING</b>		-
Big Grant	1,827.71		<b>BUILDING SDF A/C</b>		-
Donation	550.00				
Spl. Grant	60,000.00				
<b>SCHOLARSHIP &amp; EXAM FEES</b>		<b>120,706.00</b>	<b>OTHER ASSETS</b>		<b>4,784.96</b>
G.O.I. Scholarship	8,925.00		Prof Tax	442.00	
B. C. Scholarship	9,157.00		Patsantha	1,307.26	
Ex.Jawan	2,178.00		Pre Gy.Com.&Jeevan Deep	634.70	
Handicap Scholarship	1,360.00		R.D & Anamat	2,401.00	
S.C Scholarship	19,400.00				
N.T.Scholarship	2,865.00				
VJNT Scholarship	49,805.00				
OB.C& S.B.C Scholarship	20,816.00				
Free-Ship Scholarship	3,655.00				
S.T Schoolarship	1,118.00				
S.T.C Schoolarship	612.00				
Exam Fee	815.00				
<b>OTHER A/C</b>		<b>152,286.27</b>	<b>Intra Branch</b>		<b>11,410.13</b>
P.F. Individual	2.91		B.ED College Section	60.00	
Dividend	880.00		Hostel Section	3,706.53	
Anamat	764.86		High-School Section	7,643.60	
Krutadnyata Nidhi	5,713.00				
Borrow & Agri. Dept	12,216.50				
Youth Year Popu. Educati	1,064.00				
Deposit	2,114.90				
Suspence	1,949.05				
Stipend	112,041.18				
Vivekanand Nidhi	673.00				
SSC Remuneration	1,580.00				
Vasti Bhandar	10,650.27				
Building Loan	2,636.60				
<b>INCOME &amp; EXP A/C</b>		<b>(175,068.73)</b>	<b>CASH &amp; BANK BALANCES</b>		<b>1,461,731.95</b>
Opening Balance	158,812.45		Cash in Hand	733.63	
Less Current Dificit	333,881.18		CBank Sal) 3375	32,402.78	
<b>Individual A/C</b>		<b>8,207.00</b>	Bank (N-S) 54	858,748.78	
<b>Intra Branch</b>		<b>9,351.53</b>	Cash in Hand [ Term ]	223.45	
Bhawani	436.53		Cash in Hand Postal Trainin	158.00	
Non-Grant Section	6,415.00		Stat Bank of India 3901	421,106.00	
N.C.T.C.C.B.	1,000.00		Postal Training Bank 118	10,175.00	
Sant Tukaram Highschool	1,500.00		Bank A/C Old Salary 32	922.00	
			S.B.H.A.Scholarship 9478	115,002.00	
			Bank Current 89	14,471.05	
			Bank	122.26	
			P.L.A. A/C 1& 2	7,667.00	
<b>GRAND TOTAL</b>		<b>1,517,481.45</b>	<b>GRAND TOTAL</b>		<b>1,517,481.45</b>

Place :- Kolhapur

Date :-13-09-2021  
UDIN-21040359AAAALB3834

CHECKED AND FOUND CORRECT  
FOR R.S. MOHITE & CO.  
CHARTERED ACCOUNTANTS



R.S. MOHITE ( F.C.A. )