

SADGURU GRAM VIKAS PRATISHTHAN

D.ED.COLLEGE MARATHI MEDIUM 2240

A/P - KARJAT, TAL - KARJAT, DIST - A'NAGAR.

BALANCE - SHEET

As On 31st March 2019

| LAIBILITIES | | AMOUNT | AMOUNT | ASSETS | | AMOUNT | AMOUNT |
|-------------|-------------------------|------------|-------------------|--------|---------------------------|------------|-------------------|
| I | S G V P.A/c (D.ED) | | | I | Fixed Assets | | |
| | Opening Bal. | 3761198.00 | | a | Furniture & deadstock | 209816.00 | |
| | Addition | 0.00 | | | Addition | 0.00 | |
| | Addition | 0.00 | | | | 209816.00 | |
| | Less Repayment | 0.00 | 3761198.00 | | Less Dep. | 20982.00 | 188834.00 |
| II | Advances | | | b | Science Equip | 22465.00 | |
| | D.Ed. College(English) | | | | Addition | 0.00 | |
| | Op.Bal | 4480791.00 | | | Less Dep. | 2247.00 | 20218.00 |
| | Add. | 0.00 | 4480791.00 | | | | |
| III | Dynamic English School | 343000.00 | | c | Sports Material | 1748.00 | |
| | Add | 49000.00 | 392000.00 | | Less Dep. | 262.00 | 1486.00 |
| IV | Scholarship | 11920.00 | | d | Computer | 122134.00 | |
| | Add Rec | 0.00 | | | Addition | 0.00 | |
| | Less Paid | 0.00 | 11920.00 | | Less Dep. | 18320.00 | 103814.00 |
| V | Building Fund | | 5230.00 | e | Library Books | 5362.00 | |
| VI | Professional tax Op.Bal | 64619.00 | | | Less Dep. | 1072.00 | 4290.00 |
| | Add Rec | 0.00 | | f | Educational Material | 19219.00 | |
| | Less:Paid | 0.00 | 64619.00 | | Addition | 0.00 | |
| VIII | Anamat | | 930.00 | | Less Dep. | 1922.00 | 17297.00 |
| IX | Sanstha (Dynamic)Op. | 80000.00 | | g | Dynamic School Usanwar | 1973521.00 | |
| | Add: | 0.00 | | | Addition | 0.00 | |
| | | 80000.00 | 80000.00 | | Less Receipts | 0.00 | 1973521.00 |
| X | H.M Anamat | | 100.00 | h | Dynamic Sanstha (op. Bal. | 992256.00 | |
| | | | | | Addition | 0.00 | |
| | | | | | Less - Receipts | 0.00 | 992256.00 |
| | | | | II | ADVANCES | | |
| | | | | | Baba Dhande | 15000.00 | |
| | | | | | Phalke S.A. | 30000.00 | |
| | | | | | Bailume S S | 14400.00 | |
| | | | | | Londhe Kuldeep | 14500.00 | |
| | | | | | Phalake J A Ope Bal | 85800.00 | |
| | | | | | Shripad Enterprises | 10000.00 | 169700.00 |
| | | | | III | Anandrao Phalke Jr.Coll. | | 179700.00 |
| | | | | | Suspense | | 179389.00 |
| | | | | V | Closing Bal. | | |
| | | | | | Cash | 774.00 | |
| | | | | | S.B.I.Bank | 2262.00 | |
| | | | | | Maharashtra Bank 494 | 12577.00 | |
| | | | | | Maharashtra Bank 496 | 5163.00 | |
| | | | | | Union Bank 113155 | 4088.00 | |
| | | | | | Union Bank 113156 | 20911.00 | 45775.00 |
| | | | | VI | Income & Exp. A/c | | |
| | | | | | Opening Bal. | 4754183.00 | |
| | | | | | Add Deficite | 166325.00 | 4920508.00 |
| | Total | | 8796788.00 | | Total | | 8796788.00 |

EXAMINED AND FOUND CORRECT

Date :-09/07/2019

Place : Ahmednagar



For M/s.P.K.Wagh & Co
Chartered Accountants

P. K. WAGH
Proprietor