

S.B.BAFNA & CO.

CHARTERED ACCOUNTANTS

AKOLA BAZAR, KHAMGAON.

STD} 07263: OFFICE TEL. 52412, 56806

SHAHU MAHARAJ B.ED.COLLEGE, MALVIHIR, BULDANA.
(RUN BY: DWARKA BAHUDESHIYA GRAMIN VIKAS FONDATION, BULDANA)

BALANCE SHEET AS ON 31.3.2021

FUND & LIABILITIES	AMOUNT	PROPERTIES	AMOUNT
<u>1. TRUST FUND OR CORPUS</u>	NIL	<u>1. IMMOVABLE PROPERTIES</u>	NIL
		<u>2. FIXED ASSETS</u>	
		<u>COMPUTER</u>	
<u>2. LOAN & ADVANCE</u>		OP. BAL	198376
D.B.G.V.F.BULDANA	2,18,631.00	ADD: IN THE YEAR	95,353
		TOTAL	2,93,729
		LESS: DEP @20%	58,746
Rajshree Shahu D.T.Ed. College			2,34,983.00
OP. BAL	319836	<u>FURNITURE</u>	
ADD: IN THE YEAR	1654000	OP. BAL	1,74,350
		ADD: IN THE YEAR	54,796
SHAU MAHARAJ M.ED. COLLEGE	1295984	TOTAL	2,29,146
		LESS: DEP @10%	22,915
			1,56,915.00
RAJSHREE SAHU COLLEGE OF EDUCATION	788358	<u>SPORT MATERIAL</u>	
		OP. BAL	78,720
		ADD: IN THE YEAR	NIL
SUNDRY PAYBLE		TOTAL	78,720
Salary payable	89,19,497	LESS: DEP @10%	7,872
Building rent	300000		70,848.00
	92,19,497	<u>LIABARY BOOK</u>	
		OP. BAL	3,00,382
		ADD: IN THE YEAR	-
		TOTAL	3,00,382
		LESS: DEP @10%	30,038
			3,19,660.00
		<u>3. INCOME & EXPENDITURE A/C:</u>	
		OP. BAL	55,88,140.12
		ADD: DEFICIT IN YEAR	67,26,174.60
			1,23,14,314.72
		<u>4. TO CLOSING CASH & BANK</u>	
		CASH IN HAND	NIL
		WITH B.D.C.C.A/C.NO.00180	NIL
		WITH B.D.C.C.A/C.NO.00248	NIL
		WITH OBC BANK.A/C.NO.00603	3,99,585.28
			3,99,585.28

TOTAL

1,34,96,306.00



1,34,96,306.00