

Balance Sheet As On - 31/03/2019.

FUND & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Liabilities As per List "A" :-		22,81,416.00	Furniture & Fixtures List "B" :-		2,54,753.00
			Advances List "C" :-		41,100.00
			Out Standing Amount List "D" :-		11,03,800.00
			Cash & Bank Balance List "E" :-		3,57,724.85
			Income & Expenditure		
			During the year	6,13,998.85	
			Less Surplus	89,960.70	5,24,038.15
Total Rs.		22,81,416.00	Total Rs.		22,81,416.00

Remarks :-

We have prepared the above Balancesheet from Receipts & payments account other Information & Explanation received by us at the time of audit in our opinion this balancesheet shows true & fair state of the college as represented by their books of, Account's.



FOR.M/s. V.S.Agrawal & Co.
Chartered Accountant

PARTNER

V.S.AGRAWAL

M.no : -032452

Place:- Dhule.

Date:- 16/08/2019.

M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Add.-Above Pravin Photos,
Lane No.2, Dhule.424001.

S.V.SANSTHA'S,
SHRIMANT RAJE DAULATSINGJI RAWAL B.Ed. COLLEGE, DONDAICHA,
TAL.- SHINDKHEDA. DIST- DHULE.
Balance Sheet List - 31/03/2019.

LIABILITIES List - "A"

Particulars	Amount	Amount	
Proff. Tax	As per last B/S Less During the year	1,41,555.00 28,550.00	
	Less Discount	1,13,005.00	
D.Ed. College A/c.	As per last B/S Less During the year	25,000.00 25,000.00	
Agri. College A/c.	As per last B/S		97,000.00
M.Ed College	As per last B/S		25,403.00
IT	As per last B/S		14,000.00
Engineering College	As per last B/S		60,000.00
Salary Adv. DC Suryavanshi	As per last B/S		433.00
NT Scholarship	As per last B/S Less During the yr	63,658.00 63,658.00	
OBC Scholarship	As per last B/S Less During the year	3,74,695.00 3,61,403.00	
		13,292.00	
S C Student Schollarship	As per last B/s	4,642.00	
		17,934.00	
	Less During the year	17,075.00	859.00
Shahu Maharaj Scholl	During the year		4,125.00
Anamat	As per last B/S		5,64,218.00
V.S.Agrawal & Co.	As per last B/s		7,500.00
CET Student Anamat	As per last B/s		90,000.00
Vishnu Rajput	As per last B/s		17,228.00
S.V.Sanstha	As per last B/s	12,33,030.00	
	Add During the year	1,62,620.00	13,95,650.00
Yogita Jadhav	As per last B/s		5,000.00
Total			22,81,416.00

FURNITURE & FIXTURE List - "B"

Particulars	Amount	Amount	
Science Equipment	As per last B/S Less Dep.@ 10%	8,729.00 872.00	7,857.00
Furniture	As per last B/S Less Dep.@ 10%	36,679.00 3,667.00	33,012.00
Dead Stock	As per last B/S Less Dep.@ 10%	1,09,342.00 10,934.00	98,408.00



Balancesheet List-2019

L.C.D Projecter Computer	As per last B/S	4,336.00	
	Less Dep.@ 25%	1,084.00	3,252.00
Library Book's	As per last B/S	90,746.00	
	Add During the yr	13,632.00	
		1,04,378.00	
	Less Dep.@ 25%	26,094.00	78,284.00
Game Equipment	As per last B/S	2,287.00	
	Add During the yr	8,180.00	
		10,467.00	
	Less Dep.@ 10%	1,046.00	9,421.00
Geography Equipment	As per last B/S	6,080.00	
	Less Dep.@ 10%	608.00	5,472.00
Invertor Purchased	As per last B/S	10,839.00	
	Less Dep.@ 10%	1,083.00	9,756.00
Computer Purchased	As per last B/S	12,388.00	
	Less Dep.@ 25%	3,097.00	9,291.00
Total			2,54,753.00

ADVANCES List - "C"

Particulars	Amount	Amount
College Of Technology	As per last B/S	2,500.00
Nursing School	As per last B/S	10,000.00
S.B. Rajput Advance	As per last B/s	1,000.00
J.S. Borase	As per last B/s	1,000.00
Printing Advance	As per last B/s	10,000.00
Amit Jogi-Advance	As per last B/S	10,000.00
Salary Advance	During the year	6,600.00
Total		41,100.00

Income Outstanding List - "D"

Particulars	Amount	Amount
1. Fee Receivable	As per last B/S	11,03,800.00
Total		11,03,800.00

Cash & Bank Balance List - "E"

Particulars	Amount	Amount
College		
Cash At Bank		
Cash	72,551.00	
Union Bank A/c. No. 750	1,87,483.75	2,60,034.75
Scholarship		
Cash		
Union Bank of India-		
No.5740201001461	97,141.10	
Union Bank of India		
567402010010776	549.00	97,690.10
Total		3,57,724.85

