

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.

Income & Expenditure A/c. 31/03/2021.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Educational Expenses :- College	<u>39,10,694.50</u>	39,10,694.50	By Fees & Fine:- College		22,95,065.00
To Audit Fee :-		7,080.00	By Other Receipt:-		
To Depreciation:-		25,638.00	Bank Int.College	9,933.00	
To Surplus :-			Bank Int.Scholarship	6,204.00	
			Salary Recovery	4,100.00	
			Shikshan Shulk Fee	<u>10,119.00</u>	30,356.00
			By Deficite :-		16,17,991.50
Total Rs.		39,43,412.50	Total Rs.		39,43,412.50

Balance Sheet As On - 31/03/2021.

FUND & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Liabilities As per List "A" :-		40,41,859.00	Furniture & Fixtures List "B" :-		2,30,802.00
			Advances List "C" :-		12,500.00
			Cash & Bank Balance List "D":-		14,81,498.76
			Income & Expenditure		
			As per last B/s	6,99,066.74	
			Add Deficite	<u>16,17,991.50</u>	23,17,058.24
Total Rs.		40,41,859.00	Total Rs.		40,41,859.00

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



(Signature)

PARTNER
V.S.AGRAWAL
M.no :- -032452

UDIN 21032452AAAAALR1993

Place:- Dhule.

Date:- 13/08/2021.