

Modern shikshan prasarak Mandal Georal's
Womens B.Ed. College, Beed

Taq. Dist. Beed

BALANCE SHEET

As at 31.03.2022

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Branch & Division			Fixed Assets		545,034.00
Modern Shikshan Prasarak Mandal		1,551,616.00	As per Dep. Schedule forming part of BS		
As per last BS	1,551,616.00		As per last BS	545,034.00	
During the year	-		Add :- during the year	-	
Depreciation Fund		490,181.00	Investments		800,000.00
As per last BS	481,662.00		FDR No. 765442/62467276397	500,000.00	
During the year	8,519.00		FDR No. 765443/62446277028	300,000.00	
Payable A/c			Loans & Advances		2,845,573.00
Professional Tax		268,275.00	CIDCO Land Adv. Aurangabad	1,037,769.00	
As per last BS	252,875.00		CIDCO Land Adv. Mumbai	1,807,804.00	
Add :- during the year	15,400.00		Receivables		91,934.00
FDR Interest receivable		45,356.00	FDR Interest Receivable		
TDS Receivable		7,301.00	As per last BS	66,570.00	
			Add:- during the year	25,364.00	
			Less :- during the year	-	
			G.I.O. Scholarship		156,276.00
			As per last BS	156,276.00	
			Add:- during the year	565,560.00	
			Less :- during the year	565,560.00	
			Fee Receivable :-		4,651,516.00
			2018 - 2019	102,438.00	
			2019 - 2020	128,130.00	
			2020 - 2021	1,549,248.00	
			2021 - 2022	2,871,700.00	
Income And Expenditure Account		7,541,048.75	CASH & BANK BALANCES		813,444.75
Balance as per last Balance Sheet	5,779,153.75		Cash in hand	179.00	
Add: Surplus as per I & EA/c	1,731,895.00		Cash at bank	813,265.75	
Less: Deficit as per I & EA/c					
Add: Appropriation, if any,	30,000.00				
TOTAL		9,903,777.75	TOTAL		9,903,777.75

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For F.R. SHAIKH CO.
Chartered Accountants

(Signature)
(F.R. SHAIKH)
Proprietor

Mem. No. 106282
Firm Reg. No. 119251W



Date : 22/11/22
Place : Aurangabad