

**SADGURU GRAM VIKAS PRATISHTHAN**

**D.ED.COLLEGE MARATHI MEDIUM 2240**

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

**BALANCE - SHEET**

As On 31st March 2022

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	<u>S.G.V.P.A/c (D.ED)</u>			I	<u>Fixed Assets</u>		
	Opening Bal.	3766198.00		a	Furniture & deadstock	152956.00	
	Addition	0.00			Addition	0.00	
		3766198.00				152956.00	
	Less Repayment	0.00	3766198.00		Less Dep.	15296.00	137660.00
II	<u>Advances</u>			b	Science Equip	16376.00	
	D.Ed. College(English)				Addition	0.00	
	Op. Bal	4480791.00				16376.00	
	Add.	0.00	4480791.00		Less Dep.	1638.00	14738.00
III	Dynamic English School	392000.00		c	Sports Material	1074.00	
	Add	2000.00	394000.00		Less Dep.	161.00	913.00
IV	Scholarship	11920.00		d	Computer	75006.00	
	Add Rec	126934.00			Addition	0.00	
		138854.00				75006.00	
	Less Paid	126934.00	11920.00		Less Dep.	11251.00	63755.00
V	Building Fund		5230.00	e	Library Books	2746.00	
VI	Professional tax Op. Bal	64619.00			Less Dep.	549.00	2197.00
	Add Rec	0.00		f	Educational Material	14010.00	
		64619.00			Addition	0.00	
	Less: Paid	0.00	64619.00			14010.00	
VIII	Anamat		930.00		Less Dep.	1401.00	12609.00
IX	Sanstha (Dynamic) Op.	121000.00		g	Dynamic School Usanwar	1973521.00	
	Add:	0.00			Addition	0.00	
		121000.00				1973521.00	
		0.00	121000.00		Less Receipts	0.00	1973521.00
X	H.M Anamat		100.00	h	Dynamic Sanstha (op. Bal.	992256.00	
v	Bonus Payable		28000.00		Addition	0.00	
						992256.00	
					Less - Receipts	0.00	992256.00
				II	<u>ADVANCES</u>		
					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
				v	Suspense		179115.00
				V	<u>Closing Bal.</u>		
					Cash	2480.00	
					S.B.I. Bank	2262.00	
					Maharashtra Bank 494	7761.00	
					Maharashtra Bank 496	39625.00	
					Union Bank 113155	4088.00	
					Union Bank 113156	20911.00	77127.00
				VI	<u>Income &amp; Exp. A/c</u>		
					Opening Bal.	5049442.00	
					Add Deficite	20055.00	5069497.00
	<b>Total</b>		<b>8872788.00</b>		<b>Total</b>		<b>8872788.00</b>

EXAMINED AND FOUND CORRECT

Date :- 22/07/2022

Place : Ahmednagar



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

P. K. WAGH

Proprietor