

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

MANAGED BY - VIDYA PRATISTHAN, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2021.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS	RS.
CAPITAL FUND					
BAL. AS PER LAST B/SHEET			86,576.43	BUILDING - UNDER CONSTR. - OUT OF UNL. GRANTS	
				BAL. AS PER LAST B/SHEET	99,800.00
CAPITAL GRANTS FROM U.G.C.					
BAL. AS PER LAST B/SHEET				FURNITURE & DEAD STOCK (LESS DEPRN.)	
COMPUTER		215,000.00		AS PER SCHEDULE	460,115.00
BUILDING		175,000.00		BOOKS (LESS DEPRN.)	
BOOKS & EQUIPMENTS		311,244.00		AS PER SCHEDULE	173,757.00
DEVELOPMENT		1,308,416.00		COMPUTER (LESS DEPRN.)	
INTERNET		10,000.00		AS PER SCHEDULE	45,999.00
LADIES HOSTEL		175,000.00	2,194,660.00	TEACHING AIDS (LESS DEPRN.)	
				AS PER SCHEDULE	13,280.00
CYCLE STAND GRANT FORM PUNE UNIVERSITY				EQUIPMENTS (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET			250,000.00	AS PER SCHEDULE	239,998.00
PRIZE FUND				INVERTER (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET			20,250.00	AS PER SCHEDULE	6,201.00
LIBRARY DEPOSIT - BAL. AS PER LAST B/SHEET				CC TV / CAMERA / LED (LESS DEPRN.)	
BAL AS PER LAST B/SHEET			86,115.00	AS PER SCHEDULE	141,228.00
B.ED.		84,925.00		SMART BOARD (ELECTRO. BLACK BOARD)	
M.ED.		1,190.00		AS PER SCHEDULE	111,507.00
OTHER LIABILITIES				STAFF ADVANCES	
B.ED.(VACATION)		1,317,428.08		SHRI. P.H. RANA	5,600.00
M.ED.(VACATION)		200,658.20		SHRI. S.B. LAWANDE	10,200.00
DEVELOPMENT FUND		229,916.50		SHRI. D.L. ADHAV	135,500.00
ATS ACCOUNT		123,207.00		SHRI. J.A. MULAY	135,500.00
VI PAY COMMISSION		41,353.00		SHRI. S.N. DASARE	700.00
PROF. TAX		500.00	1,913,062.78	SHRI. G.M. KULKARNI	30,000.00
GOI SCHOLARSHIPS				DEPOSITS	
BAL. AS PER LAST B/SHEET			113,648.00	TELEPHONE	6,000.00
STAFF ADVANCES				M.S.E.D.C.	670.00
SHRI. M.D. TAKAWALE		1,400.00			
SHRI. K.S. SAHANE		100.00	1,500.00		
TOTAL C/F RS.			4,665,812.21	FRN : TOTAL C/F RS.	1,616,055.00

TOTAL C/F RS.

TOTAL C/F RS.

