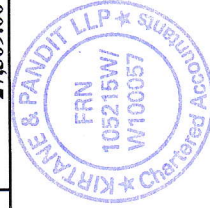


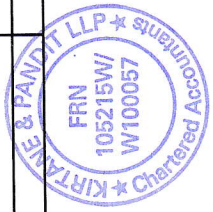
RAYAT SHIKSHAN SANSTHA'S :-

VITTI RAO DESHMUKH ADHYAPAK VIDYALAYA, MA LJ, KHANAPUR, SANGLI.
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S	4,800,625.00		LIBRARY BOOKS (BLOCK NO. 1 A) :-		21,200.00
ADD : DURING THE YEAR (BUILDING)	40,918.00		As Per Last Balance Sheet		-
ADD : DURING THE YEAR (D.ED COLLEGE)	-	4,841,543.00	Deletions during the year		21,200.00
TRUST FUND :-			Additions during the year		-
AS PER LAST B/S	56,804.00		more than 180 days	900.00	
LESS : DEP ON EGS EQUIP. & TR TO I&E	246.00	56,558.00	less than 180 days	22,100.00	
EXCESS SCHOLARSHIP GRANT :-			Total Depreciation	8,480.00	
AS PER LAST B/S	8,456.00	8,456.00		180.00	
GOVT. DRAWING EXAM :-				8,660.00	13,440.00
AS PER LAST B/S	1,685.00		COMPUTER (BLOCK NO. 2 A) :-		
SELECTION GRADE TRAINING GRANT :-			As Per Last Balance Sheet		23,116.00
AS PER LAST B/S	10,898.00	10,898.00	Deletions during the year		-
AGRICULTURE USANWAR :-			Additions during the year		-
AS PER LAST B/S	259,387.00	259,387.00	more than 180 days		-
DEPOSIT - D.ED ENTRANCE FEE :-			less than 180 days		-
AS PER LAST B/S	21,825.00	21,825.00	Less : Depreciation @ 40%		
			@ 20%		
BALANCE C/F		5,200,352.00	Total Depreciation		9,247.00
					13,869.00
			BALANCE C/F		27,309.00



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			5,200,352.00	BALANCE B/F			27,309.00
ANAMAT :- AS PER LAST B/S ADD : DURING THE YEAR	102,489.00 3,600.00	106,089.00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-			
POST TRAINERS GRANT :- AS PER LAST B/S	30,457.00	30,457.00		As Per Last Balance Sheet		616.00	
NOTICE PAY :- AS PER LAST B/S	56,220.00	56,220.00		Deletions during the year		-	616.00
SCHOLARSHIP :- AS PER LAST B/S	89,816.00	89,816.00		Additions during the year more than 180 days less than 180 days		-	-
PERSONAL A/C (BUILDING) :- AS PER LAST B/S	5,421.00	5,421.00		Less : Depreciation @ 40% @ 20%		616.00	246.00
PRIZES A/C (D.ED.COLLEGE) :- DURING THE YEAR	130.00	130.00		Total Depreciation		246.00	370.00
				FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-			
				As Per Last Balance Sheet		152,885.00	
				Deletions during the year		-	
				Additions during the year more than 180 days less than 180 days		152,885.00	
				Less : Depreciation @ 10% @ 5%		152,885.00	
				Total Depreciation		15,288.00	137,597.00
				EQUIPMENT (BLOCK NO. 4 A) :-			
				As Per Last Balance Sheet		104,235.00	
				Deletions during the year		2,600.00	
				Additions during the year more than 180 days less than 180 days		101,635.00	
				Less : Depreciation @ 15% @ 7.5%		22,900.00	
				Total Depreciation		124,535.00	
				Total Depreciation		15,245.00	107,572.00
BALANCE C/F		5,488,485.00		BALANCE C/F			272,848.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,488,485.00	BALANCE B/F		272,848.00
			BUILDING (BLOCK NO. 5 A) :-		
			As Per Last Balance Sheet	49,734.00	
			Deletions during the year	-	
			TOTAL	49,734.00	
			Additions during the year	-	
			more than 180 days	-	
			less than 180 days	-	
			TOTAL	49,734.00	
			Less : Depreciation @ 10%	4,973.00	
			@ 5%	-	
			Total Depreciation	4,973.00	44,761.00
			BUILDING UNDER CONSTRUCTION :-		
			AS PER LAST B/S	879,475.00	879,475.00
			SHARES RAYAT SEVA CO-OP STORES :-		
			AS PER LAST B/S	1,000.00	1,000.00
			DEPOSIT- M.S.E.B :-		
			AS PER LAST B/S	3,775.00	3,775.00
			DEPOSIT- TELEPHONE :-		
			AS PER LAST B/S	300.00	300.00
			DEPOSIT-WATER SUPPLY :-		
			AS PER LAST B/S	300.00	300.00
			DEPOSIT- GAS :-		
			AS PER LAST B/S	550.00	550.00
BALANCE C/F		5,488,485.00	BALANCE C/F		1,203,009.00



LIABILITIES	RS.	ASSETS	RS.	RS.
BALANCE B/F		BALANCE B/F	5,488,485.00	1,203,009.00
		DEPOSIT- M.S.E.B RAFT :- AS PER LAST B/S		3,950.00
		DEPOSIT-DIPLOMA SCHOOL MGMT (D.S.M) :- AS PER LAST B/S		3,000.00
		PERSONAL A/C (D.ED COLLEGE) :- AS PER LAST B/S		5,145.00
		ARREARS SALARY GRANT :- AS PER LAST B/S		200.00
		LESS : TRANSFERRED TO IN & EXPR A/C		200.00
		IN SERVICE STIPEND :- AS PER LAST B/S		846.00
		LESS : TRANSFERRED TO IN & EXPR A/C		846.00
		D.ED STUDENT REGISTRATION FEE :- AS PER LAST B/S		900.00
		LESS : TRANSFERRED TO IN & EXPR A/C		900.00
		ACCRUED INTEREST ON F.D (D.ED) :- AS PER LAST B/S		38,930.00
		ADD : DURING THE YEAR		32,379.00
		LESS : DURING THE YEAR		38,930.00
		ACCRUED INTEREST ON F.D (BUILDING) :- AS PER LAST B/S		1,704.00
		ADD : DURING THE YEAR		239.00
		LESS : DURING THE YEAR		1,704.00
BALANCE C/F		BALANCE C/F	5,488,485.00	1,247,722.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,488,485.00	BALANCE B/F		1,247,722.00
			CLOSING BALANCE AS ON 31-03-2021 :-		
			CHEQUE ON HAND (BUILDING)	34,596.00	
			BANK BALANCES WITH BANK -	-	
			IN BANK A/C NO.5856 (BUILDING)	92,984.78	
			IN BANK A/C FIXED DEPOSIT (BUILDING)	264,293.00	
			IN BANK A/C NO.7083 (D.S.M.)	117,279.00	
			IN BANK A/C NO.2786 (POST TRAINERS)	43,077.50	
			IN BANK A/C NO. 4 (D.ED.COLLEGE)	26,810.34	
			IN BANK A/C NO. 134 (D.ED.COLLEGE)	8,918.19	
			IN BANK A/C (D.ED.COLLEGE)	10,120.62	
			IN BANK A/C FD (D.ED.COLLEGE)	728,038.00	1,326,117.43
			INCOME & EXPENDITURE A/C :-		
			AS PER LAST B/S	2,828,724.57	
			ADD : DEFECIT DURING THE YEAR	85,921.00	2,914,645.57
GRAND TOTAL		5,488,485.00	GRAND TOTAL		5,488,485.00

Examined & Found True & Fair



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

11Th October, 2021

