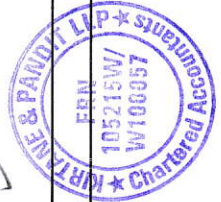


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
AT SHIKSHAN SANSTHA :- ER LAST B/S	4,841,543.00		LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER ATTACHED SCHEDULE		24,464.00
: DURING THE YEAR (BUILDING)	98,888.00				
: DUR THE YEAR TDS (BUILDING)	1,454.00	4,938,977.00	COMPUTER (BLOCK NO. 2 A) :- AS PER ATTACHED SCHEDULE	8,321.00	8,321.00
ST FUND :-			COMPUTER SPECIAL GRANT (BLOCK NO. 2 B) :- AS PER ATTACHED SCHEDULE	222.00	222.00
ER LAST B/S	56,558.00	56,410.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ATTACHED SCHEDULE	123,837.00	123,837.00
: DEP ON EGS EQUIP. & TR TO I&E	148.00	8,456.00	EQUIPMENT (BLOCK NO. 4 A) :- AS PER ATTACHED SCHEDULE	91,436.00	91,436.00
ESS SCHOLARSHIP GRANT :-	8,456.00	1,685.00	BUILDING (BLOCK NO. 5 A) :- AS PER ATTACHED SCHEDULE	40,285.00	40,285.00
ER LAST B/S	1,685.00	10,898.00	BUILDING UNDER CONSTRUCTION :- AS PER LAST B/S	879,475.00	879,475.00
T. DRAWING EXAM :-			SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
ER LAST B/S	10,898.00	259,387.00	DEPOSIT- M.S.E.B :- AS PER LAST B/S	3,775.00	3,775.00
CTION GRADE TRAINING GRANT :-			DEPOSIT- TELEPHONE :- AS PER LAST B/S	300.00	300.00
ER LAST B/S		21,825.00			
CULTURE USANWAR :-	259,387.00	21,825.00			
ER LAST B/S		106,089.00			
SIT - D.ED ENTRANCE FEE :-	21,825.00	105,809.00			
ER LAST B/S		280.00			
MAT :-					
ER LAST B/S	106,089.00				
: DURING THE YEAR	280.00				
BALANCE C/F		5,403,447.00	BALANCE C/F		1,173,115.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,403,447.00	BALANCE B/F		1,173,115.00
TRAINERS GRANT :- AS PER LAST B/S	30,457.00	30,457.00	DEPOSIT-WATER SUPPLY :- AS PER LAST B/S	300.00	300.00
CE PAY :- AS PER LAST B/S	56,220.00	56,220.00	DEPOSIT- GAS :- AS PER LAST B/S	550.00	550.00
DLARSHIP :- AS PER LAST B/S	89,816.00	89,816.00	DEPOSIT- M.S.E.B RAFT :- AS PER LAST B/S	3,950.00	3,950.00
ONAL A/C (BUILDING) :- AS PER LAST B/S	5,421.00	5,421.00	DEPOSIT-DIPLOMA SCHOOL MGMT (D.S.M) :- AS PER LAST B/S	3,000.00	3,000.00
ES A/C (D.ED.COLLEGE) :- AS PER LAST B/S	130.00	130.00	PERSONAL A/C (D.ED COLLEGE) :- AS PER LAST B/S	5,145.00	5,145.00
: DURING THE YEAR	130.00	-	LESS : DURING THE YEAR	5,145.00	-
			ACCRUED INTEREST ON F.D (D.ED) :- AS PER LAST B/S	32,379.00	32,379.00
			LESS : DURING THE YEAR	32,379.00	32,379.00
			ADD : DURING THE YEAR SCHOOL FD	32,990.00	32,990.00
			ACCRUED INTEREST ON F.D (BUILDING) :- AS PER LAST B/S	239.00	239.00
			ADD : DURING THE YEAR	13,082.00	13,082.00
			LESS : DURING THE YEAR	-	-
BALANCE C/F		5,585,361.00	BALANCE C/F		1,227,226.00



VITTHALPADA DESHMUKH ADHYAPAK VIDYALAYA, MAHULI, KHANAPUR, SANGLI.
BALANCE SHEET AS AT 31ST MARCH 2022.

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		5,585,361.00	BALANCE B/F		1,227,226.00
			CLOSING BALANCE AS ON 31-03-2022 :-		
			CHEQUE ON HAND (BUILDING)	34,596.00	
			BANK BALANCES WITH BANK -		
			IN BANK A/C NO.5856 (BUILDING)	130,917.78	
			IN BANK A/C FIXED DEPOSIT (BUILDING)	264,293.00	
			IN BANK A/C NO.7083 (D.S.M.)	120,537.00	
			IN BANK A/C NO.2786 (POST TRAINERS)	44,275.50	
			IN BANK A/C NO. 4 (D.ED.COLLEGE)	14,679.69	
			IN BANK A/C NO. 134 (D.ED.COLLEGE)	8,918.19	
			IN BANK A/C NO 5414 (D.ED.COLLEGE)	11,677.62	
			IN BANK A/C FD (D.ED.COLLEGE)	769,673.00	1,399,567.78
			INCOME & EXPENDITURE A/C :-		
			AS PER LAST B/S	2,914,645.57	
			ADD : DEFECIT DURING THE YEAR	43,921.65	2,958,567.22
GRAND TOTAL		5,585,361.00	GRAND TOTAL		5,585,361.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
20TH JUNE 2022

