

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S	4,938,977.00		LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER ATTACHED SCHEDULE	21,991.00	21,991.00
ADD : DURING THE YEAR (BUILDING)	47,363.00				
LESS : DUR THE YEAR TDS (BUILDING)	1,394.00	4,984,946.00	COMPUTER (BLOCK NO. 2 A) :- AS PER ATTACHED SCHEDULE	4,993.00	4,993.00
TRUST FUND :-			COMPUTER SPECIAL GRANT (BLOCK NO. 2 B) :- AS PER ATTACHED SCHEDULE	133.00	133.00
AS PER LAST B/S	56,410.00	56,321.00			
LESS : DEP. ON SPL.GRANT & TR TO I&E	89.00		FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ATTACHED SCHEDULE	111,453.00	111,453.00
ACCESS SCHOLARSHIP GRANT :-					
AS PER LAST B/S	8,456.00	8,456.00	EQUIPMENT (BLOCK NO. 4 A) :- AS PER ATTACHED SCHEDULE	77,721.00	77,721.00
GOVT. DRAWING EXAM :-					
AS PER LAST B/S	1,685.00	1,621.00	BUILDING (BLOCK NO. 5 A) :- AS PER ATTACHED SCHEDULE	36,256.00	36,256.00
LESS : DURING THE YEAR	64.00		BUILDING UNDER CONSTRUCTION :- AS PER LAST B/S	879,475.00	879,475.00
COLLECTION GRADE TRAINING GRANT :-					
AS PER LAST B/S	10,898.00	10,898.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
AGRICULTURE USANWAR :-			DEPOSIT- M.S.E.B :- AS PER LAST B/S	3,775.00	3,775.00
AS PER LAST B/S	259,387.00				
LESS : TR TO ASSETS SIDE	259,387.00	-			
DEPOSIT - D.E.D ENTRANCE FEE :-					
AS PER LAST B/S	21,825.00	21,825.00			
BALANCE C/F		5,084,067.00	BALANCE C/F		1,136,797.00

KSP



AYAT SHIKSHAN SANSTHA'S :-

VITTHALRAO DESHMUKH ADHYAPAK VIDYALAYA, MAHULLI, KHANAPUR, SANGLI.
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			5,084,067.00	BALANCE B/F		1,136,797.00
AMAT :-		105,809.00		DEPOSIT- TELEPHONE :-		300.00
S PER LAST B/S		3,300.00	109,109.00	AS PER LAST B/S		300.00
DD : DURING THE YEAR				DEPOSIT- WATER SUPPLY :-		300.00
ST TRAINERS GRANT :-		30,457.00	30,457.00	AS PER LAST B/S		300.00
S PER LAST B/S				DEPOSIT- GAS :-		550.00
OTICE PAY :-		56,220.00	56,220.00	AS PER LAST B/S		550.00
S PER LAST B/S				DEPOSIT- M.S.E.B RAFT :-		3,950.00
CHOLARSHIP :-		89,816.00	89,816.00	AS PER LAST B/S		3,950.00
S PER LAST B/S				DEPOSIT- DIPLOMA SCHOOL MGMT (D.S.M) :-		3,000.00
PERSONAL A/C (BUILDING) :-		5,421.00	5,421.00	AS PER LAST B/S		3,000.00
S PER LAST B/S				ACCRUED INTEREST ON F.D (D.ED) :-		32,990.00
RIZES A/C (D.ED. COLLEGE) :-		98.00	98.00	AS PER LAST B/S		32,990.00
DURING THE YEAR				LESS : DURING THE YEAR		35,462.00
SPECTOR RSS SR SANGLI :-		500,000.00	500,000.00	ADD : DURING THE YEAR SCHOOL FD		35,462.00
DURING THE YEAR				ACCRUED INTEREST ON F.D (BUILDING) :-		13,321.00
				AS PER LAST B/S		11,674.00
				ADD : DURING THE YEAR		13,321.00
				LESS : DURING THE YEAR		11,674.00
				AGRICULTURE USANWAR :-		501,147.00
				DURING THE YEAR		259,387.00
				LESS : TR FR LIAB SIDE AGRI USANWAR		241,760.00
BALANCE C/F			5,875,188.00	BALANCE C/F		1,433,793.00



KSP

LIABILITIES	RS.	ASSETS	RS.	RS.	
BALANCE B/F		BALANCE B/F		1,433,793.00	
	5,875,188.00	CLOSING BALANCE AS ON 31-03-2023 :- CHEQUE ON HAND (BUILDING) BANK BALANCES WITH BANK - IN SDCC BANK SAVING A/C NO.5156 (BLDG) IN RAYAT BANK FIXED DEPOSIT A/C (BLDG) IN BOB SAVING A/C NO.7083 (DSM) IN BOB SAVING A/C NO.2786 (POST TRAINERS) IN BOB CURRENT A/C NO. 4 (DED COLL) IN SDCC BANK CURRENT A/C NO. 134 (DED COLL) IN SDCC BANK SAVING A/C NO 5814 SALARY (DED CO IN BOB F.D A/C (DED COLL)	34,596.00 68,076.78 278,489.00 123,886.00 45,505.50 63,526.39 8,918.19 12,486.62 812,084.00		
		INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : DEFECIT DURING THE YEAR	2,958,567.22 35,259.30		2,993,826.52
GRAND TOTAL	5,875,188.00	GRAND TOTAL	5,875,188.00		5,875,188.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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26TH APRIL 2023

