NAV MAHARASHTRA SHIKSHAN MANDAL SHEVGAON
ABASAHEB KAKADE SHIKSHAN SHASTRA MAHAVIDYALAYA (B.ED)
TAL - SHEVGAON, DIST : AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INTER UNIT LOAN			**FIXED ASSETS**		
N. M.S.M.			Furniture	2,54,386.99	
Bal as per Last B/s.	1,17,82,132.00		Other Assets	8,90,629.41	11,45,016.40
Add: During the year	7,02,000.00	1,24,84,132.00	(AS PER DEP. SCHEDULE)		
Sundry Creditros	-	22,947.00	Deposit	-	600.00
			Professional Tax		43,200.00
			Income Tax		5,000.00
Other Payable		2,19,639.00	Fees Recievable		
			Bal as per last B/s	13,67,905.00	
Building Rent Payable		3,60,000.00	Less : During the Year	-	
			Add : During the Year	23,63,530.00	37,31,435.00
			CLOSING Balance		
			Cash in Hand	503.00	
			Cash at Bank		
			C.B.I. 8730	3,05,450.95	
			P.S.B 151	8,243.00	
			BOM 5087	82,780.42	
			BOM 4835	11,354.20	
			BOM 7303	53,579.30	
			CBI 6824	1,996.00	4,63,906.87
			INCOME & EXPENDITURE A/C		
			Bal as per Last B/s.	92,45,978.31	
			Add: Appropriation(if any)		
			Less : Surplus During the Year	15,48,418.58	76,97,559.73
	Total Rs.	1,30,86,718.00	0.00	Total Rs.	1,30,86,718.00

Date : 24/09/2021

Place : Ahmednagar

KADAM & Co. Chartered Accountants

FOR KADAM & CO.,
CHARTERED ACCOUNTANT

(U.S.KADAM)
PARTNER

M.NU. - 031055

UDIN - 21031055AAAAJG6363