

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. M.ED COLLEGE BABHULGAON (M.ED.)
BALANCE SHEET
AS ON 31/03/2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		3599815.49	Fixed Assets		20837.00
Jagdamba Education society	3599815.49		(As Per Schedule)		
			Block (15%)	7841.00	
			Block (20%)	7466.00	
Current Liabilities		1476080.00	Block (25%)	5135.00	
GOI Scholarship	188783.00		Block (40%)	395.00	
Exam Fees	11013.00				
Professional Tax	5100.00		Current Assets		2379877.00
Staff Salary Payble	1271184.00		Sundry Debtors	2072930.50	
			GOI Scholarship Receivable	117645.00	
			SND B.Ed	189301.50	
			Cash & Bank Balances		168453.17
			Bank Accounts	168122.17	
			Cash In Hand	331.00	
			Profit & Loss A/c		2506728.32
			Opening Balance	2270412.04	
			Add :- Current Year	2506728.32	
			Less:-Trf to HO	-2270412.04	
Total		5075895.49	Total		5075895.49

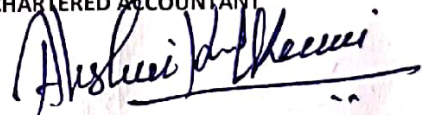

PRINCIPAL
S.N.D. M.ED COLLEGE BABHULGAON

Date- 28/09/2021
Place- Nashik



As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W