


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

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		4487883.57	Fixed Assets		531348.00
Jagdamba Education Society	4487883.57		(As Per Schedule)		
Funds And Grants		244144.00	Block (10%)	356091.00	
Grant From University	244144.00		Block (15%)	32680.00	
Current Liabilities		3612811.50	Block (20%)	77827.00	
SND College Of Master Education	189301.50		Block (25%)	62742.00	
GOI Scholarship	373190.00		Block (40%)	2008.00	
Exam Fees	50135.00		Current Assets		4685884.00
Exam Remuneration	-1797.00		Sundry Debtors	4671049.00	
Library Deposit	2000.00		Goi Scholarship Receivable	14835.00	
Professional Tax	16900.00		Cash & Bank Balance		1018908.69
Provident Fund Employee Share	3600.00		BOM-60053144749	98107.62	
Staff Salary Payble	2859732.00		BOM-60118005691	107100.00	
Student Welfare Programme Ex	19856.00		SBI-11356926138	813499.57	
T.D.S	99894.00		Cash-In-Hand	201.50	
			Profit & Loss A/c		2108698.38
			Opening Balance	2270620.25	
			Add :- Current Year	2108698.38	
			Less :-Trf to HO	-2270620.25	
Total		8344839.07	Total		8344839.07

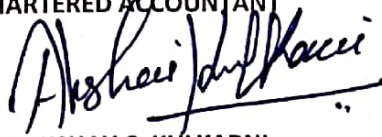
As per our Report of even date.


PRINCIPAL
S.N.D. COLLEGE OF EDUCATION

Date- 24/09/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT


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