

Rayat Shikshan Sanstha's
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR
BALANCE SHEET AS AT 31 ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO - 1 A) :-		
AS PER LAST B/S	₹ 4079952.00	₹ 4196073.00	AS PER LAST B/S	₹ 39364.00	₹ 39364.00
ADD: DURING THE YEAR (BUILDING)	₹ 1116121.00		DELETIONS DURING THE YEAR (SR.)	₹ 39364.00	
TRUST FUND :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	₹ 1757312.00		MORE THAN 180 DAYS		
LESS DEPRECEATION ON UGC TR TO I&E	₹ 149866.00	₹ 1607446.00	LESS THAN 180 DAYS	₹ 3988.00	
COLLEGE DEVELOPMENT FUND (SR)				₹ 43352.00	
AS PER LAST B/S	₹ 43877.00	₹ 66703.00	LESS : DEPRECIATION @ 40%	₹ 15746.00	
ADD: DURING THE YEAR	₹ 22826.00		@ 20%	₹ 798.00	
DISASPER FUND :-			TOTAL DEPRECIATION	₹ 16544.00	₹ 26808.00
AS PER LAST B/S	₹ 1090.00				
ADD: DURING THE YEAR	₹ 330.00	₹ 1420.00	COMPUTER (BLOCK NO - 2 A) :-		
SCHOLARSHIP (SR) :-			AS PER LAST B/S	₹ 56530.00	
AS PER LAST B/S	₹ 103637.50	₹ 2550.00	DELETIONS DURING THE YEAR	₹ 56530.00	
LESS: DURING THE YEAR	₹ 101087.50		ADDITIONS DURING THE YEAR		
COVID GRANT (EARN & LEARN) :-			MORE THAN 180 DAYS		
AS PER LAST B/S	₹ 7000.00	₹ 7000.00	LESS THAN 180 DAYS		
ADD: DURING THE YEAR	₹ 102260.00		LESS : DEPRECIATION @ 40%	₹ 56530.00	
ANAMAT SALARY GRANT (SR.) :-			@ 20%	₹ 22612.00	
AS PER LAST B/S	₹ 101640.00	₹ 203900.00	TOTAL DEPRECIATION	₹ 22612.00	₹ 33918.00
ADD: DURING THE YEAR					
ANAMAT A/C (SR.) :-					
DURING THE YEAR	₹ 1505.00	₹ 1505.00			

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DEPOSIT -TENDR (BUILDING) :-			FURNITURE & EQUIPMENT (BLOCK NO-3 A) :-		
AS PER LAST B/S	₹3378.00	₹3378.00	AS PER LAST B/S	₹319092.00	₹319092.00
DEPOSIT -TELEPHONE (SR.) :-			DELETIONS DURING THE YEAR	₹319092.00	
AS PER LAST B/S	₹1500.00	₹1500.00	ADDITIONS DURING THE YEAR	-	
LESS:TRANSFER TO ASSETS SIDE	₹1500.00	₹0.00	MORE THAN 180 DAYS	-	
COMPUTER FEE :-			LESS THAN 180 DAYS	-	
AS PER LAST B/S	₹51321.00	₹51321.00	LESS : DEPRECIATION @ 10%	₹319092.00	₹319092.00
LESS:DURING THE YEAR	₹51321.00	₹0.00	@ 5%	₹31909.00	
SPORT FUND (SR) :-			TOTAL DEPRECIATION	₹31909.00	₹287183.00
DURING THE YEAR	₹1900.00	₹1900.00			
STUDENT HEALTH SCHEME (SR.) :-					
AS PER LAST B/S	₹9722.00	₹9722.00	EQUIPMENT (BLOCK NO - 4 A) :-		
LESS:DURING THE YEAR	₹9722.00	₹0.00	AS PER LAST B/S	₹427343.00	₹427343.00
STUDENT WELFARE FUND (SR) :-			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	₹95804.00	₹95804.00	ADDITIONS DURING THE YEAR	₹427343.00	
ADD:DURING THE YEAR	₹100.00	₹100904.00	MORE THAN 180 DAYS	-	
STUDENT AID FUND (SR) :-			LESS THAN 180 DAYS	₹23950.00	
AS PER LAST B/S	₹9150.00	₹9150.00	LESS : DEPRECIATION @ 15%	₹451293.00	
ADD:DURING THE YEAR	₹1470.00	₹10620.00	@ 7.5%	₹64101.00	
KARMAVEER VIDYA PRABODHINI (SR.)			TOTAL DEPRECIATION	₹1796.00	₹685396.00
AS PER LAST B/S	₹3540.00	₹3540.00		₹65897.00	
LESS:DURING THE YEAR	₹3540.00	₹0.00			
PRIZES (SR.) :-					
AS PER LAST B/S	₹11334.00	₹11334.00			
ADD: DURING THE YEAR	₹3087.00	₹14421.00			

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
UNIVERSITY EXAM.FEE (SR.) :-			BUILDING (BLOCK NO - 5 A) :-		
AS PER LAST B/S	₹ 35246.00	₹ 35261.00	AS PER LAST B/S	₹ 643130.00	₹ 643130.00
ADD: DURING THE YEAR	₹ 15.00		DELETIONS DURING THE YEAR	₹ 643130.00	
ELIGIBILITY FEE (SR.) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	₹ 4310.00	₹ 0.00	MORE THAN 180 DAYS	-	-
LESS: TRANSFER TO ASSET SIDE	₹ 4310.00		LESS THAN 180 DAYS	-	-
V.A. RECOVERY (SR.) :-			LESS : DEPRECIATION @ 10%	₹ 643130.00	₹ 643130.00
DURING THE YEAR	₹ 3600.00	₹ 3600.00	@ 5%	₹ 64313.00	₹ 578817.00
INCOME & EXPENDITURE :-			TOTAL DEPRECIATION	₹ 64313.00	
AS PER LAST B/S	₹ 6298299.70	₹ 6709837.90			
ADD: DURING THE YEAR (SURPLUS)	₹ 427275.20		LIBRARY BOOKS SPECIAL GRANT U.G.C(BLOCK NO - 1B)	₹ 15037.00	₹ 15037.00
LESS: DURING THE YEAR (GENERAL FUND)	₹ 15737.00		AS PER LAST B/S	-	-
			DELETIONS DURING THE YEAR	₹ 15037.00	
			ADDITIONS DURING THE YEAR	-	-
			MORE THAN 180 DAYS	-	-
			LESS THAN 180 DAYS	-	-
			LESS : DEPRECIATION @ 40%	₹ 15037.00	₹ 15037.00
			@ 20%	₹ 6015.00	₹ 6015.00
			TOTAL DEPRECIATION	₹ 6015.00	₹ 9022.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)		
			AS PER LAST B/S	₹ 108313.00	
			DELETIONS DURING THE YEAR	-	
			ADDITIONS DURING THE YEAR	₹ 108313.00	
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			LESS : DEPRECIATION @ 40%	₹ 108313.00	
			@ 20%	₹ 43325.00	
			TOTAL DEPRECIATION	₹ 43325.00	₹ 64988.00
			FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)		
			AS PER LAST B/S	₹ 13203.00	
			DELETIONS DURING THE YEAR	-	
			ADDITIONS DURING THE YEAR	₹ 13203.00	
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			LESS : DEPRECIATION @ 10%	₹ 13203.00	
			@ 5%	₹ 1320.00	
			TOTAL DEPRECIATION	₹ 1320.00	₹ 11883.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)		
			AS PER LAST B/S	₹ 661374.00	
			DELETIONS DURING THE YEAR	-	
				₹ 661374.00	
			ADDITIONS DURING THE YEAR	-	
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			LESS : DEPRECIATION @ 15%		
			@ 7.5%	₹ 661374.00	
				₹ 99206.00	
			TOTAL DEPRECIATION	₹ 99206.00	₹ 562168.00
			BUILDING SPECIAL GRANT U.G.C. (BLOCK NO - 5 B)		
			AS PER LAST B/S	-	
			DELETIONS DURING THE YEAR	-	
			ADDITIONS DURING THE YEAR	-	
			MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
			LESS : DEPRECIATION @ 10%	-	
			@ 5%	-	
			TOTAL DEPRECIATION	-	0.00
			BLDG. UNDER CONST. (NIVASI BLDG.1ST FLOOR) :-		
			AS PER LAST B/S	₹ 592817.00	₹ 592817.00
			SHARES-RAYAT SEVA CO-OP STORES :-		
			AS PER LAST B/S	₹ 10000.00	₹ 10000.00
			SHARES MULA PRAVARA CO-OP STORES :-		
			AS PER LAST B/S	₹ 10500.00	₹ 10500.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			DEPOSIT- M.S.E.B. (BLDG.) :- AS PER LAST B/S	₹ 220.00	₹ 220.00
			DEPOSIT- M.S.E.B. :- AS PER LAST B/S	₹ 7280.00	₹ 7280.00
			DEPOSIT- TELEPHONE :- AS PER LAST B/S LESS:TRANSFER FROM LIAB.SIDE	₹ 4030.00 ₹ 1500.00	₹ 2530.00
			DEPOSIT- MULA-PRAVARA COOP.SOC. :- AS PER LAST B/S	₹ 4700.00	₹ 4700.00
			DEPOSIT- BUILDING NAGAR PARISHAD :- AS PER LAST B/S	₹ 1000.00	₹ 1000.00
			DEPOSIT- GAS :- AS PER LAST B/S	₹ 1900.00	₹ 1900.00
			PERSONAL A/C (SR.COLLEGE) :- DURING THE YEAR	₹ 170000.00	₹ 170000.00
			ELIGIBILITY FEE (SR.) :- DURING THE YEAR LESS:TRANSFER FROM LIB.SIDE	₹ 27350.00 ₹ 4310.00	₹ 23040.00
			PRO RATA FEE :- AS PER LAST B/S ADD:DURING THE YEAR	₹ 17404.00 ₹ 1400.00	₹ 18804.00
			STATE LEVEL SEMINAR :- AS PER LAST B/S LESS:DURING THE YEAR	₹ 34365.00 ₹ 34365.00	₹ 0.00

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			N.S.S. A/C (SR.) :-		
			AS PER LAST B/S	₹ 18007.00	₹ 18280.00
			ADD: DURING THE YEAR	₹ 273.00	
			UNIVERSITY EXAM. CENTRE :-		
			AS PER LAST B/S	₹ 5776.00	₹ 1226.00
			LESS: DURING THE YEAR	₹ 6550.00	
			N.S.S. REGISTRATION FEE (SR.) :-		
			DURING THE YEAR	₹ 170.00	₹ 170.00
			CLOSING BALANCE AS ON 31-3-2021 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN BANK OF MAHARASHTRA NON SALARY NO. 8346 (SR.)	₹ 5490107.00	
			IN BANK OF MAHARASHTRA P.F. NO. 7798 (SR.)	₹ 14385.00	
			IN BANK OF MAHARASHTRA SALARY NO. 8324 (SR.)	₹ 1947862.00	
			IN BANK RAYAT MISC. NO. 5961 (SR.)	₹ 1647388.43	
			IN BANK OF MAHARASHTRA N.S.S. NO. 7383 (SR.)	₹ 11652.64	
			IN BANK OF MAHARASHTRA SCHO. NO. 3679 (SR.)	₹ 40258.00	
			IN BANK OF MAHARASHTRA NO. (U.G.C.)	₹ 15350.50	
			IN RAYAT BANK A/C NO 757 (BUILDING)	₹ 981752.33	
			IN BANK OF MAHARASHTRA NO. 4443 (EARN & LEARN)	₹ 13563.00	₹ 10162318.90
GRAND TOTAL		₹ 12966518.90	GRAND TOTAL		₹ 12966518.90