SHIKSHAN SANSTHA'S :-

SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR ANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA					
AS PER LAST B/S	1 (12 02 1 02		LIBRARY BOOKS (BLOCK NO - 1 A) :-		
LESS DURING THE YEAR (BUILDING)	4,642,834.00		AS PER ATTACHED SHEDULE	48,156.00	48,156.00
DESCRIPTION THE TEAR (BUILDING)	323,718.00	4,319,116.00			
TRUST FUND			COMPUTER (BLOCK NO -2 A) :-		
AS PER LAST B/S			AS PER ATTACHED SHEDULE	165,821.00	165,821.00
LESS DEPRECEATION ON SPL.TR TO I&E	1,401,821.00				
EESS DEFRECEATION ON SPL.TR TO IXE	72,545.00	1,329,276.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A):-		V. 1900 CARON CONTRACTOR OF THE CONTRACTOR OF TH
COLLECE DEVELOPMENT FUND (OD)			AS PER ATTACHED SHEDULE	430,378.00	430,378.00
COLLEGE DEVELOPMENT FUND (SR) AS PER LAST B/S	06.004.00				
ADD:DURING THE YEAR	96,281.00	101 055 00	EQUIPMENT (BLOCK NO - 4 A):-		
ADD:DURING THE YEAR	\25,075.00	121,356.00	AS PER ATTACHED SHEDULE	546,747.00	546,747.00
UNIVERSITY SPECIAL GRANT			BUILDING (BLOCK NO - 5 A) :-		
DURING THE YEAR	7,000.00	ı	AS PER ATTACHED SHEDULE	472,440.00	472,440.00
LESS:DURING THE YEAR	7,000.00	_	ASTER ATTACHED SHEDOLE	472,440.00	472,440.00
EESS.DORING THE TEAK	7,000.00	.=	LIBRARY BOOKS SPL. GRANT C(BLOCK NO - 1B)		
SCHOLARSHIP (SR)			AS PER ATTACHED SHEDULE	1,949.00	1,949.00
AS PER LAST B/S	681,300.30		AS LEK ATTACHED SHEDOLE	1,545.00	1,949.00
ADD:DURING THE YEAR	1,359,482.20	2 040 782 50	COMPUTER SPL GRANT (BLOCK NO - 2B)		
ADD.DORING THE TEAR	1,555,462.20	2,040,762.50	AS PER ATTACHED SHEDULE	14,038.00	14,038.00
COVID GRANT (EARN & LEARN) :-			ASTERATIACIED SIEDOLL	14,036.00	14,036.00
AS PER LAST B/S	7,000.00	7 000 00	 FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B	,	
AS PER LAST B/S	7,000.00	7,000.00	AS PER ATTACHED SHEDULE	8,662.00	8,662.00
 EARN & LEARN SCHEME GRANT (EARN & LEA	APN)		AS LECATIACIED STEDULE	6,002.00	6,002.00
DURING THE YEAR	28,628.00		EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)		
LESS:DURING THE YEAR	28,475.00	153.00	AS PER ATTACHED SHEDULE	345,242.00	345,242.00
LESS:DURING THE TEAR	28,475.00	155.00	NOTER THORED STEDUE	343,242.00	343,242.00
ANAMAT SALARY GRANT (SR.) :-			BUILDING UNDER CONST (INVASI BLDG.1 ST FLOOR		
AS PER LAST B/S	203,900.00		AS PER LAST B/S	592,817.00	592,817.00
ASTER LAST BIS	205,700.00	200,700,000			27-37-13-2
ANAMAT A/C (SR.) :-			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	459,523.00	1	AS PER LAST B/S	1,000.00	1,000.00
ADD:DURING THE YEAR	3,200.00	462,723.00			
ADD.DURING THE TEAR	3,200.00	18	SHARES MULA PRAVARA CO-OP STORES		
DEBOCIT TENDED (BUILDING).			AS PER LAST B/S	1,050.00	1,050.00
DEPOSIT -TENDER (BUILDING) :-	3,378.00	3,378.00		1,000,00	1,020.00
AS PER LAST B/S	3,378.00	100 × 100 100 100 100 100 100 100 100 10	DEPOSIT- M.S.E.B. (BLDG.)		
	1		AS PER LAST B/S	220.00	
			ADD: DURING THE YEAR	2,800.00	3,020.00
DAY ANCE CIE		8,487,684.50	BALANCE CAS W100057	2,000.00	2,631,320.00
BALANCE C/F		0,407,004.30	BALANCE CALL	10	

Page 10 of 14

SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR ANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		8,487,684.50	BALANCE B/F		2,631,320.00
PEDGONAL AIG (CD COVI DOD)					
PERSONAL A/C (SR.COLLEGE):-			DEPOSIT- M.S.E.B.	7.214.00	721400
AS PER LAST B/S	9,940.00		AS PER LAST B/S	7,214.00	7,214.00
ADD: DURING THE YEAR	1,350.00		DEDOGREE THE EDITORIE		
LESS : DURING THE YEAR	9,940.00	1,350.00	DEPOSIT- TELEPHONE :-	5,697.00	5,697.00
DEDSONAL A/C (DUIL DINC)			AS PER LAST B/S	3,077.00	5,077.00
PERSONAL A/C (BUILDING):- DURING THE YEAR	5.067.00	5 067 00	DEPOSIT- MULA-PRAVARA COOP.SOC. :-	1	
DOKING THE TEAK	5,067.00	3,007.00	AS PER LAST B/S	4,700.00	4,700.00
SPORT FUND (SR) :-			ASTER ENGLISH		
DURING THE YEAR	15,800.00	15.800.00	DEPOSIT- BUILDING NAGAR PARISHAD :-		
Bolding The Term	13,000.00	,	AS PER LAST B/S	1,000.00	1,000.00
STUDENT WELFARE FUND (SR) :-					
AS PER LAST B/S	115,084.00		DEPOSIT- GAS :-		
LESS:DURING THE YEAR	5,942.00	109,142.00	AS PER LAST B/S	1,900.00	1,900.00
STUDENT AID FUND (SR.) :-			PERSONAL A/C (SR.COLLEGE) :-		
DURING THE EYAR	790.00	790.00	AS PER LAST B/S	106,500.00	
			ADD:DURING THE YEAR	58,774.00	00.001.00
PRIZES (SR.) :-			LESS : DURING THE YEAR	74,943.00	90,331.00
AS PER LAST B/S	3,414.00	3,414.00		1	
			PERSONAL A/C (BUILDING) :-	10,000,00	10 000 00
UNIVERSITY EXAM.FEE (SR.):-			DURING THE YAR	10,000.00	10,000.00
AS PER LAST B/S	58,661.00		*** * (G. (GP.)	1	
ADD: DURING THE YEAR	19,415.00	45 0.9950	N.S.S. A/C (SR.) :-	5,972.00	
1			AS PER LAST B/S	462.00	5,510.00
V.A. RECOVERY (SR.) :-			LESS : DURING THE YEAR	402.00	5,510.00
AS PER LAST B/S	3,600.00	3,600.00	UNIVERSITY EXAM.CENTRE :-	1	
		Y.	AS PER LAST B/S	55,166.00	
L.I.C. (SR.) :-	2 204 00		ADD: DURING THE YEAR	48,994.00	104,160.00
AS PER LAST B/S	3,394.00	3,394.00	ADD: DURING THE TEAR	40,774.00	101,100.00
			INSPECTOR R.S.S. OFFICE AHMEDNAGAR (RULD):-	
REVENUE STAMP (SR.) :-	210.00		DURING THE YEAR	1,116.00	1,116.00
AS PER LAST B/S	210.00	210.00			
			N.S.S REGISTRATION FEE (N.S.S.)	PANO	
KRUTADNYATA NIDHI (SR.) :-	22 (00 00		N.S.S REGISTRATION TEE (M.S.S.)	500.00	500.00
DURING THE YEAR	32,600.00	32,600.00		10-1	
			(* W10	1500/ (2)	
		0 741 127 50		Accounter	2,863,448.0
BALANCE C/F		8,741,127.50	DALIANCECIA	Accom	

Page 11 of 14

HIKSHAN SANSTHA'S :-

SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR LANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES BALANCE B/F	RS.	RS.	ASSETS	RS.	RS.
DALANCE B/F		8,741,127.50	BALANCE B/F		2,863,448.00
STAFF QUARTER RENT(BUILDING):- AS PER LAST B/S ADD: DURING THE YEAR	75,330.00 77,680.00	153,010.00	CLOSING BALANCE AS ON 31-3-2024 CASH ON HAND BANK BALANCES WITH BANK-	5 010 277 58	
KARMAVEER VIDYA PRABODHINI(BUILDI DURING THE YEAR	(NG) 6,040.00	6,040.00	IN BOM BANK SAVING A/C NO.8346 NON SALARY (SR.) IN BOM BANK SAVING A/C NO.8324 SALARY (SR.) IN RAYAT BANK SAVING A/C NO.5961 (SR.)	5,910,276.58 2,144,745.73 709,610.93	
INCOME & EXPENDITURE :- AS PER LAST B/S	7,666,702.32		IN BOM BANK SAVING A/C NO.7798 P.F. (SR.) IN BOM BANK SAVING A/C NO.3679 SCHOL (SR.) IN BOM BANK SAVING A/C NO.7383 N.S.S. (SR.)	16,903.50 2,132,959.70 43,685.12	
ADD: DURING THE YEAR (GENERAL FUND) LESS: DURING THE YEAR (DEFICIT)	315,626.00 1,688,260.43	6,294,067.89	IN BOM BANK SAVING A/C NO. 6519 (UGC) IN RAYAT BANK SAVING A/C NO757 (BUILDING) IN BOM BANK SAVING A/C (EARN & LEARN)4443	16,665.50 1,291,655.33 64,295.00	12,330,797.39
GRAND TOTAL	11	15,194,245.39			15,194,245.39

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411038

30TH JULY 2024