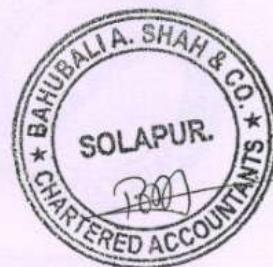


Shikshanshastra Mahavidyalay Madha2021-22
Madha

Balance Sheet
 1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Loans (Liability)		Capital Account	6,03,713.97
Current Liabilities	1,61,007.00	<i>Reserves & Surplus</i>	3,53,460.88
Provision	1,61,007.00	<i>Seserve and Surpiuss</i>	2,47,208.09
		<i>TDS</i>	3,045.00
Branch / Divisions	28,64,604.16	Fixed Assets	1,88,719.38
College of Education for Kwd	9,17,741.00	<i>C C T V</i>	13,256.50
DSM Kwd	(-45,000.00)	<i>Computer</i>	63,314.13
Junior College of Education Kwd	2,41,991.80	<i>Electronic Equipments</i>	25,109.00
Junior College of Edu Madha	(-84,322.00)	<i>Furniture &Deadstock</i>	42,123.08
Sai Public School Kurduwadi	(-22,000.00)	<i>Laboratory Equipments</i>	1,746.57
Sai Public School Madha	1,00,000.00	<i>Library Books</i>	32,047.69
Shri Tuljabhavani B Sandtha	17,34,193.36	<i>Musical Instrument</i>	612.28
Vekanand Vidyamandir Kwd	(-53,000.00)	<i>Scanner</i>	1,418.62
YCMOU KWD	75,000.00	<i>Sports Equipment</i>	9,091.51
		Investments	18,51,226.00
		F D R with Allahabad Bank 1337	8,45,881.00
		F. D. R. with Allahabad Bank 1348	5,07,887.00
		F D R with Bank of India 4647	4,97,458.00
		Current Assets	3,81,951.81
		<i>Closing Stock</i>	3,677.00
		<i>Cash-in-hand</i>	3,78,274.81
		<i>Bank Accounts</i>	
		Profit & Loss A/c	
		<i>Opening Balance</i>	26,867.68
		<i>Current Period</i>	(-)26,867.68
		<i>Less: Transferred</i>	
Total	30,25,611.16	Total	30,25,611.16


Secretary
Shri Tuljabhavani B.S.S.Vetalwad
Tq.Madha,Dist.Solapur



Bahubali A. Shah & Co.
 Chartered Accountants
 FRN No. 126159W


Partner
CA Bahubali A. Shah
M. No. 119243

Date : 07-01-2023