

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

  
**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