

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.  
 Run By -Shrikrushna Shikshan Sanstha, Wardha

Balance Sheet As On 31 st March 2019

Funds & Liabilities		Amount	Amount	Property & Assets	
To,				By,	
Building Fund				Movable Properties	
Bal.As per last B/s			95500.00	As per schedule 'B'	1616825.00
Loans & Advances				Deposit	
Bal.As per last B/s	3585784.00			Bal.As per last B/s	
Add. Taken D/ Year	60000.00			Fixed Deposit	1600000.00
Less. Repaid D/ Year	550000.00		3095784.00	liabilities	
				Paid D/Year	84590.00
Liabilities A/c				Cash & Bank Balance	
Liabilities Payable D/Y	0.00			Cash - In - Hand	11595.67
Less Paid D/y	0.00		0.00	Cash -at -Bank	
				Punjab National Bank A/c	6475.40
Income & Expendature A/c				Bank of Maha. A/c 12448	6823.00
Bal.As per last B/s				Bank of Maha. A/c 28467	15105.00
Add Surplus D/y	153920.07		153920.07	Bank of Maha. A/c 90679	3790.00
				Income & Expendature A/c	
				Bal.As per last B/s	174516.47
				Less Surplus D/y	328436.54
TOTAL			3345204.07	TOTAL	3345204.07

Place : Nagpur.  
 Date : 31.08.2019

As per the Books of Accounts Maintained by Collage & Audited by Us.

For, Mohan Shembekar & Associates,  
 Chartered Accountants

Mohan Shembekar  
 ( Partner )

( Membership No. : 075145 )

