

MUKUND EDUCATION SOCIETY'S
SANMATI COLLEGE OF EDUCATION
WASHIM, MAHARASHTRA
BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND AS PER LAST BALANCE SHEET		140,220.00	FIXED ASSETS		
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET	1,994,228.00		BOOKS		
ADD : SURPLUS FOR THE YEAR	879,895.00	2,874,123.00	AS PER LAST BALANCE SHEET	71,664.00	
			PURCHASES DURING THE YEAR	18,211.00	
			LESS : DEPRECIATION @10%	8,988.00	80,887.00
OTHER CREDIT BALANCES			FURNITURE		
COLLEGE STAFF	57,513.00		AS PER LAST BALANCE SHEET	161,061.00	
POOJA GRAPHICS	150.00		PURCHASES DURING THE YEAR		
SHREE GANESH STATIONERIES	4,250.00	61,913.00	LESS : DEPRECIATION @10%	16,106.00	144,955.00
SALARY PAYABLE		273,899.00	COMPUTER		
AUDIT FEES PAYABLE (SPLJ)		11,800.00	AS PER LAST BALANCE SHEET	62,999.00	
			PURCHASES DURING THE YEAR		
			LESS : DEPRECIATION @10%	6,300.00	56,699.00
			PRINTER		
			AS PER LAST BALANCE SHEET	11,970.00	
			LESS : DEPRECIATION @10%	1,197.00	10,773.00
			ELECTRIC MATERIAL		
			PURCHASES DURING THE YEAR	30,000.00	
			LESS : DEPRECIATION @10%	3,000.00	27,000.00
			INVESTMENTS		
			BUILDING FUND - UNIVERSITY	150,000.00	
			RESERVE FUND - UNIVERSITY	500,000.00	650,000.00
			INTER UNIT BALANCES		
			MUKUND EDUCATION SOCIETY		1,297,727.00
			CASH AND BANK BALANCE		
			CASH IN HAND	147,803.00	
			BANK OF BARODA A/C NO. 64	918,901.00	
			ICICI BANK	25,635.00	
			STATE BANK OF INDIA	1,575.00	1,093,914.00
TOTAL RS...		3,361,955.00	TOTAL RS...		3,361,955.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SANMATI COLLEGE OF EDUCATION

PLACE: NAGPUR

DATE: 23/12/2021

FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:131213W



(Signature)
CA JAYDEEP PATEL
PARTNER
MEM NO.143434
UDIN: 21143434AAAAA17232

(Signature)
अध्यक्ष / सचिव
मुकुंद एज्युकेशन सोसायटी
रिसोर्ट, जि. अकोला