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SANMATI COLLEGE OF EDUCATION BED COLLEGE, WASHIM.
RUB BY - MUKUND EDUCATION SOCIETY, RISOD, WASHIM.

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Funds of Corpus			Immovable Property		574,919.00
Balance as per last Balance sheet		-	(As per Annexure "A")		
Adjustments during the year		-			
Other Earmarked Funds:			Investment		150,000.00
(Created under the provisions of the			Amravati University Deposit		500,000.00
trust deed or schemes or out of the income)			Building Fund		500,000.00
Depreciation Fund		-	F.D.R.		
Sinking fund		-			
Reserve fund		-			
Any other Funds		-			
Loans Fund			CASH IN HAND		129,800.00
Secured or Unsecured			(As per books)		
FROM TRUSTEE	3,778,920.00		Bank Balances		245,500.00
FROM RELATED PARTY		-	Cash At Bank Bank Of Baroda		118,546.00
For Advance (Related Entities)		-	Cash At ICICI Bank		
For Rent and Other Deposits		-			
For Sundry Credit Balances		633,130.00	Income & Expenditure A/c		
			Bal as per last B/s.	1,247,652.00	
			Add : Surplus/ Deficit Inco	945,633.00	2,193,285.00
			& Expenditure A/c		
TOTAL...		4,412,050.00	TOTAL...		4,412,050.00

For Sanmati College Of Education Bed College ,
Washim.

PRESIDENT

SECRETARY

President / Secretary

PLACE AND SIGNATURE OF
Mukund Education Society
Risod, Dist. Washim

Date :

As per Our Report of Even Date

For. J. Maitra & Associates

Chartered Accountant



Joyashish Maitra

Proprietor

M.No. 107546

DIN : 23143434BGXXJO8394

Principal
Sanmati College of Education
Washim