## MUKUND EDUCATION SOCIETY'S SANMATI COLLEGE OF EDUCATION WASHIM, MAHARASHTRA BALANCE SHEET

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AS	ON	31ST	MARCH	2022

LIABILITIES	A:	S ON JIST MAR	11		
TRUE	AMOUNT	AMOUNT	ASSETS	AMOUNT	
TRUST FUND AS PER LAST BALANCE SHEET INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD: SURPLUS BALANCE SHEET	2,874,124.00	140,220.00	FIXED ASSETS BOOKS AS PER LAST BALANCE SHEET PURCHASES DURING THE YEAR	80,887.00	AMOUNT
ADD SURPLUS FOR THE YEAR	1,253,299.00	4,127,423.00	LESS : DEPRECIATION @10%	8,089.00	72,798.00
			FURNITURE AS PER LAST BALANCE SHEET PURCHASES DURING THE YEAR	144,955.00 82,913.00	
OTHER CREDIT BALANCES			LESS : DEPRECIATION @10%	22,787.00	205,081.00
COLLIGE STAFF STAFF DEPOSIT SHREE GANESH STATIONERIES	57,513.00 5,200.00 36,500.00	99,213.00	COMPUTER AS PER LAST BALANCE SHEET PURCHASES DURING THE YEAR	56,699.00 75,340.00	
			LESS : DEPRECIATION @10%	13,204.00	118,835.00
SALARY PAYABLE		203,467.00	PRINTER		
AUDIT FEES PAYABLE (PROVISION)	κ	15,000.00	AS PER LAST BALANCE SHEET PURCHASES DURING THE YEAR LESS: DEPRECIATION @10%	10,773.00 11,289.00 1,641.00	1 2 6
			ELECTRIC MATERIAL AS PER LAST BALANCE SHEET LESS: DEPRECIATION @10%	27,000.00 2,700.00	
			INVESTMENTS BUILDING FUND - UNIVERSITY RESERVE FUND - UNIVERSITY	150,000.00 500,000.0	
			INTER UNIT BALANCES MUKUND EDUCATION SOCIETY		1,893,389.
			CASH AND BANK BALANCE CASH IN HAND BANK OF BARODA A/C NO. 64 ICICI BANK STATE BANK OF INDIA	329,360.0 956,976.0 308,544.0 5,619.0	0 1,600,499
		4,585,323.00	TOTAL RS		4,585,323

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SANMATI COLLEGE OF EDUCATION

PLACE: NAGPUR DATE: 21/09/2022 FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:131213W

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CA JAYDEEP PATEL
PARTNER
MEM NO.143434
UDIN: 22143434AXTAHV5479

Principal
Principal
Sanmati College of Education
Washim