

**MUKUND EDUCATION SOCIETY'S
SANMATI COLLEGE OF EDUCATION
WASHIM, MAHARASHTRA
BALANCE SHEET
AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND AS PER LAST BALANCE SHEET		140,220.00	FIXED ASSETS		
			BOOKS		
			AS PER LAST BALANCE SHEET	80,887.00	
			PURCHASES DURING THE YEAR		
			LESS : DEPRECIATION @10%	8,089.00	72,798.00
			FURNITURE		
			AS PER LAST BALANCE SHEET	144,955.00	
			PURCHASES DURING THE YEAR	82,913.00	
			LESS : DEPRECIATION @10%	22,787.00	205,081.00
			COMPUTER		
			AS PER LAST BALANCE SHEET	56,699.00	
			PURCHASES DURING THE YEAR	75,340.00	
			LESS : DEPRECIATION @10%	13,204.00	118,835.00
			PRINTER		
			AS PER LAST BALANCE SHEET	10,773.00	
			PURCHASES DURING THE YEAR	11,289.00	
			LESS : DEPRECIATION @10%	1,641.00	20,421.00
			ELECTRIC MATERIAL		
			AS PER LAST BALANCE SHEET	27,000.00	
			LESS : DEPRECIATION @10%	2,700.00	24,300.00
			INVESTMENTS		
			BUILDING FUND - UNIVERSITY	150,000.00	
			RESERVE FUND - UNIVERSITY	500,000.00	650,000.00
			INTER UNIT BALANCES		
			MUKUND EDUCATION SOCIETY		1,893,389.00
			CASH AND BANK BALANCE		
			CASH IN HAND	329,360.00	
			BANK OF BARODA A/C NO. 64	956,976.00	
			ICICI BANK	308,544.00	
			STATE BANK OF INDIA	5,619.00	1,600,499.00
					4,585,323.00
TOTAL RS...		4,585,323.00	TOTAL RS...		4,585,323.00

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

CA JAYDEEP PATEL
PARTNER
MEM NO.143434
UDIN: 22143434XATHV5479

[Signature]
Principal
Sanmati College of Education,
Washim