

Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)
Gadhinglaj

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		44,48,275.89	Fixed Assets		46,02,529.30
<i>Depriciation Fund</i>	44,47,425.89		<i>Boaring</i>	4,891.00	
<i>S.A.Fund</i>	850.00		<i>Building</i>	19,06,051.15	
Loans (Liability)			<i>Computer</i>	37,494.00	
Current Liabilities		5,000.00	<i>Cycle Stand</i>	858.00	
<i>Canteen Deposit</i>	5,000.00		<i>DLP Projector</i>	14,460.00	
Branch / Divisions		3,64,22,940.55	<i>Equipments</i>	56,174.00	
<i>Trust A/c.</i>	3,64,22,940.55		<i>Furniture & Deadstock</i>	3,26,290.50	
			<i>Land</i>	16,41,000.00	
			<i>Library Books</i>	3,12,794.35	
			<i>Roads</i>	57,929.30	
			<i>Sports Material</i>	2,008.00	
			<i>Toilet Block</i>	1,44,315.00	
			<i>UPS & Batteries</i>	51,892.00	
			<i>Water Cooler</i>	19,234.00	
			<i>Water Tank</i>	1,079.00	
			<i>Xerox Machin</i>	26,059.00	
			Investments		8,96,170.00
			<i>Karnataka Bank FD</i>	8,96,170.00	
			Current Assets		2,58,967.02
			<i>Closing Stock</i>		
			<i>Bank Accounts</i>	2,57,967.02	
			<i>MSEB Deposit</i>	1,000.00	
			Excess of expenditure over income		3,51,18,550.12
			<i>Opening Balance</i>	3,07,62,722.12	
			<i>Current Period</i>	43,55,828.00	
Total		4,08,76,216.44	Total		4,08,76,216.44

As per books of accounts produced
before us.



FOR D. S. PATIL & CO.
Chartered Accountants
[Signature]
DHANANJAY PATIL
(Proprietor)