

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

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		44,48,275.89	Fixed Assets		50,92,340.3
<i>Depriciation Fund</i>	44,47,425.89		Boaring	6,038.00	
<i>S.A.Fund</i>	850.00		Building	23,53,150.15	
Loans (Liability)			Computer	89,271.00	
Current Liabilities		1,54,431.00	Cycle Stand	1,059.00	
<i>Book Purchase Payable</i>	270.00		DLP Projector	17,852.00	
<i>Canteen Deposit</i>	5,000.00		Equipments	69,351.00	
<i>Hostel Deposit</i>	1,000.00		Furniture & Dead Stock	4,02,828.50	
<i>L.I.C. Deduction</i>	11,978.00		Land	16,41,000.00	
<i>Proffessional Tax</i>	7,625.00		Library Books	2,02,376.35	
<i>Scholarship</i>	1,28,558.00		Roads	71,518.30	
Branch / Divisions		2,72,52,285.55	Sports Material	2,479.00	
<i>Trust A/c.</i>	2,72,52,285.55		Toilet Block	1,78,167.00	
			Water Cooler	23,746.00	
			Water Tank	1,332.00	
			Xerox Machin	32,172.00	
			Investments		7,95,667.0
			Karnataka Bank FD	7,95,667.00	
			Current Assets		1,92,020.0
			Closing Stock		
			Bank Accounts	1,41,020.77	
			MSEB Deposit	1,000.00	
			Office Advance	50,000.00	
			Excess of expenditure over income		2,57,74,964.
			Opening Balance	2,14,59,045.87	
			Current Period	43,15,918.50	
Total		3,18,54,992.44	Total		3,18,54,992.



FOR BHOSALE WANGIKAR & PARANNAWAR

BKaw
(B D KULKARNI WANGIKAR)
PARTNER