

Dinkarrao K. Shinde College of Education, Gadhinglaj
Gadhinglaj

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		44,48,275.89	Fixed Assets		52,98,196.30
Depreciation Fund	44,47,425.89		Boaring	3,566.00	
S.A.Fund	850.00		Building	15,27,054.15	
Loans (Liability)			Computer	5,48,357.00	
Current Liabilities		5,000.00	Cycle Stand	625.00	
Canteen Deposit	5,000.00		DLP Projector	80,381.00	
Branch / Divisions		5,23,57,168.55	Equipments	40,951.00	
Trust A/c.	5,23,57,168.55		Furniture & Dead Stock	7,46,456.50	
			Land	16,41,000.00	
			Library Books	4,27,194.35	
			Roads	42,230.30	
			Sports Material	1,463.00	
			Toilet Block	1,05,205.00	
			UPS & Batteries	61,942.00	
			Water Cooler	14,022.00	
			Water Tank	787.00	
			Xerox Machin	56,962.00	
			Investments		10,44,000.00
			Karnataka Bank FD	10,44,000.00	
			Current Assets		2,39,539.29
			Closing Stock		
			Bank Accounts	2,38,539.29	
			MSEB Deposit	1,000.00	
			Excess of expenditure over income		5,02,28,708.85
			Opening Balance	4,45,26,446.98	
			Current Period	57,02,261.87	
Total		5,68,10,444.44	Total		5,68,10,444.44

As per our Report of Even Date

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sumit Biranj
SUMIT BIRANJF
Partner
M No 118450



UDIN-24118450BKCR0B 2402

Date- 19-09-2024