

SSVSS'S
Kamla Neharu Jr. Coll.of Education
Karad.
Tal.:- Karad Dist.:- Satara

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
SSVSS'S		16,70,952.80	FIXED ASSETS		72,882.13
Opening Balance	15,68,897.80		[Refer Schedule attached]		
Add :-	1,02,055.00		OTHER ASSETS		3,83,852.00
Less :-	-		Pre. Building	-	
SCHOOL DEVELOPMENT FUND		6,000.00	Building SDF A/c	3,75,665.00	
SCHOLARSHIP & EXAM FEES		1,53,333.71	Nivad Shreni 1	8,187.00	
B.C.Scholarship	20,080.00		SCHOLARSHIP & EXAM FEES		265.84
SC Freeship	6,374.00		Scholarship remu./ Priti	227.70	
VJNT Scho.	18,520.71		Janata Bank	38.14	
G.O.I.Scholarship	7,335.00		INCOME & EXP. A/C		12,25,458.43
SBC Scho.	56,024.00		Opening Balance	11,89,781.03	
OBC & SBC Freesh	40,000.00		Add :-Current Year Def	35,677.40	
Scho. Nirvah Allo.	5,000.00		CASH & BANK BALANCES		9,28,796.88
OTHER ACCOUNTS		2,50,287.95	Cash in Hand	7,532.00	
L.I.C.	-		S.D.C.C. Bank 384	114.60	
Krutadnyata Nidhi	250.00		S.D.C.C. Bank 5103	7,20,686.48	
Nivad Shreni 2	8,270.00		Bank Current A/c	201.90	
Service Charges	245.00		S.D.C.C. Bank 417	86,665.90	
Practical Remune	5,650.00		Bank of Maha 1787	36,865.00	
Other Deposit	2,35,872.95		Bank Of Maha 4544	2,363.00	
INDIVIDUAL A/C		1,05,461.40	Bank of Maha 1087	74,182.00	
INTRA BRANCH		4,25,219.42	Postal Training Cash	154.00	
Training School	4,25,219.42		Cash in Hand [Term]	32.00	
GRAND TOTAL		26,11,255.28	GRAND TOTAL		26,11,255.28

PLACE : KOLHAPUR

DATE :- 03-02-2021

UDIN-21040359AAAABJ2763.

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS



R.S. Mohite

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