

**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 2021.**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>SSVSS'S</b>		1,763,002.80	<b>FIXED ASSETS</b>		57,705.81
Opening Balance	1,670,952.80		[ Refer Schedule attached ]		
Add :-	102,940.00				
Less :-	10,890.00				
<b>SCHOOL DEVELOPMENT FUND</b>		6,000.00	<b>OTHER ASSETS</b>		383,852.00
<b>SCHOLARSHIP &amp; EXAM FEES</b>		169,573.71	Pre. Building	-	
B.C.Scholarship	20,080.00		Building SDF A/c	375,665.00	
SC Freeship	6,374.00		Nivad Shreni 1	8,187.00	
VJNT Scho.	18,520.71		<b>SCHOLARSHIP &amp; EXAM FEES</b>		265.84
G.O.I.Scholarship	23,575.00		Scholarship remu./ Pri	227.70	
SBC Scho.	56,024.00		Janata Bank	38.14	
OBC & SBC Frees	40,000.00		<b>INCOME &amp; EXP A/C</b>		1,284,997.75
Scho. Nirvah Allo.	5,000.00		Opening Balance	1,225,458.43	
<b>OTHER ACCOUNTS</b>		250,287.95	Add :-Current Year De	59,539.32	
L.I.C.	-		<b>CASH &amp; BANK BALANCES</b>		992,723.88
Krutadnyata Nidhi	250.00		Cash in Hand	170.00	
Nivad Shreni 2	8,270.00		S.D.C.C. Bank 384	31,248.60	
Service Charges	245.00		S.D.C.C. Bank 5103	741,188.48	
Practical Remune	5,650.00		Bank Current A/c	201.90	
Other Deposit	235,872.95		S.D.C.C. Bank 417	86,735.90	
<b>INDIVIDUAL A/C</b>		105,461.40	Bank of Maha 1787	54,241.00	
<b>INTRA BRANCH</b>		425,219.42	Bank Of Maha 4544	2,430.00	
Training School	425,219.42		Bank of Maha 1087	76,282.00	
			Postal Training Cash	154.00	
			Cash in Hand [ Term ]	72.00	
<b>GRAND TOTAL</b>		<b>2,719,545.28</b>	<b>GRAND TOTAL</b>		<b>2,719,545.28</b>

PLACE : KOLHAPUR

DATE - 22-09-2021

UDIN-21040359AAAAMB3842



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

*[Handwritten Signature]*

R.S. MOHITE ( F.C.A. )