

**Shikshan Prasarak Sanstha's  
B.Ed. COLLEGE, Sangamner  
BALANCE SHEET As on 31<sup>st</sup> March 2019**

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b>Shikshan Prasarak Sanstha</b>		2427754.74	<b>Movable Properties</b>		
			<b>Furniture &amp; Office equipment</b>		
			Balance as on 1/04/18	37147.00	
			Add: Addition during the year	0.00	
				37147.00	
<b>Reserve Fund</b>		18381.00	Less: Depreciation @ 10%	37147.00	0.00
			<b>Equipment</b>		
			Balance as on 1/04/18	6608.00	
			Add: Addition During the year	0.00	
				6608.00	
<b>Other Liabilities</b>			Less: Depreciation @ 10%	6608.00	0.00
Scholarship Payable	334000.00				
Grant From S.P.P.U. - For Solar Plant	250000.00				
Prof. Arote M.R.	15710.00	599710.00	<b>Computer</b>		
			Balance as on 1/04/18	0.00	
			Add: Addition during the year	49100.00	
				49100.00	
			Less: Depreciation @ 25%	12275.00	36825.00
			<b>Library Books</b>		
			Balance as on 1/04/18	33317.00	
			Add: Addition during the year	28506.00	
				59823.00	
			Less: Depreciation @ 25%	24240.00	35583.00
			<b>Generator Account</b>		
			Balance as on 1/04/18	47200.00	
			Add: Addition during the year	0.00	
				47200.00	
			Less: Depreciation @ 10%	23600.00	23600.00
			<b>Xerox Machine</b>		
			Balance as on 1/04/18	7459.00	
			Add: Addition during the year	0.00	
				7459.00	
			Less: Depreciation @ 10%	4522.00	2837.00
			<b>Other Assets</b>		
			Advance to Bipin Engineers Ltd.	325000.00	
			Advance	1300.00	
			Arrears of fees Receivable	1920547.00	2246847.00
			<b>Cash &amp; Bank Balances</b>		
			i. Cash In Hand	10394.20	
			ii. Bank of Maharashtra	525951.64	
			iii. H.D.F.C. Bank	114532.90	
			iii. Bank of Maharashtra ( E. & L. )	49275.00	
					700153.74
<b>Total Rs.</b>		<b>3045845.74</b>	<b>Total Rs.</b>		<b>3045845.74</b>

Examined and found correct subject to our Audit Report of even date.

25 SEP 2019



*[Signature]*  
**PRINCIPAL**  
College Of Education,  
Sangamner College Campus, Sangamner

**M/s. Sanjay S. Rathi & Co.**  
Chartered Accountants  
FRW 109182W

*[Signature]*  
CA Sanjay S. Rathi  
Partner  
M. No. 042436

