

SARASWATI VIDYA MANDIR ARTS COLLAGE

AT POST & TQ: KINWAT, DIST: NANDED

RUN BY :: SARASWATI EDUCATION SOCIETY

AT POST & TQ: KINWAT, DIST: NANDED

BALANCE SHEET

AS ON 31.03.2021

<u>LIABILITES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Book Grant	24,000.00	BIO Metric Machine	16,000.00
Collage Welfare Fund	10,295.00	Books	6,33,019.00
		Coin Box	3,600.00
<u>Loan & Liability</u>		Eletri & Fans	15,000.00
A.P Bhandare	1,91,770.00	Equipments	68,500.00
D.V.Wayal	1,95,065.00	Furniture	6,32,452.00
M.D. Kulkarni	1,98,000.00	Library Equipments	61,480.00
M.G.Nemaniwar	1,90,000.00	New Building Construction	11,000.00
MGB OD	677.00	Sport Equipments	62,750.00
SES Kinwat	21,67,173.00		
SVM Jr. Collage	1,01,600.00	<u>Current Assets</u>	
V.K. Channmenwar	1,98,000.00	UGC Cash Book	27,90,988.00
R.G. Kamble	1,98,000.00	GIS	126.00
		Grant Receivable	10,000.00
<u>Current Liability</u>		N.S.S.	65,830.00
CSSVM Arts Collage	62,233.00	Scholarship Payments	82,732.00
G.S.LIC	5,250.00	S.V.M.Arts Collage Scholarship	56,316.00
Library Deposit	87,380.00	Registrar SRTMU Nanded	84,442.00
Shrikrushana Computer	439.40	<u>Deposit</u>	
Professional Tax	4,670.00	Telephone Deposit	3,000.00
Scholarship Advances	90,649.00	Telephone Deposit (Coin Box)	1,000.00
SVM PG A/c	68,811.00	SVM UGC	5,000.00
Excess Salary Grant Recd	2.00		
MGB Salary 54154001144	11,481.50	<u>Closing Balances</u>	
		Cash In Hand	4,129.27
<u>Income & Expenditure A/c</u>			
Opening Bal	327081.10		
Surplus	639309.60		
	9,66,390.70		

... cont ...



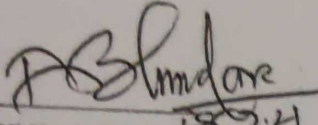
R.K. Bhandare
पाचार्य
सरस्वती विद्या मंदिर कला,
महाविद्यालय, किन्वट जि. नांदेड

MGB 54154000605	26,120.00
MGB 54154000627	1,37,942.05
MGB 54154000649	459.80
Diff In Balance Sheet	0.48

47,71,886.60

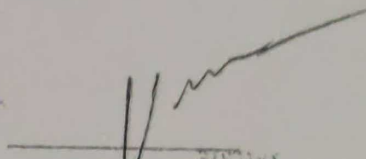
47,71,886.60

Note :- Clear above receivable & payable entries at the earliest possible


PRINCIPAL
प्राचार्य

सरस्वती विद्या मंदिर कला,
ब्रह्मविद्यालय, किनवट जि. नांदेड

SECRETARY


PRESIDENT
सरस्वती शिक्षण संस्था,
किनवट जि. नांदेड

"Examined the above statement and found it to be correct with the books of accounts."

For: R.K.BHARTIYA & CO
Chartered Accountants



CA RAVINDRA BHARTIYA

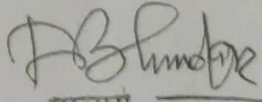
Proprietor

Membership No: 37598

Place: Nanded

Date: 28.07.2021

UDIN: 21037598AAAEE5678


प्राचार्य
सरस्वती विद्या मंदिर कला,
ब्रह्मविद्यालय, किनवट जि. नांदेड