

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 31.03.2022

LIABILITES	AMOUNT	ASSETS	AMOUNT
Book Grant	24,000.00	BIO Metric Machine	16,000.00
Collage Welfare Fund	10,295.00	Books	6,33,019.00
Student Aid Fund	110.00	Coin Box	3,600.00
Loan & Liability		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.G.Nemaniwar	1,90,000.00	Library Equipments	61,480.00
MGB OD	677.00	New Building Construction	11,000.00
SES Kinwat	21,67,173.00	Sport Equipments	62,750.00
SVM Jr. Collage	1,01,600.00	Printer	12,500.00
R.G. Kamble	1,98,000.00	Current Assets	
Current Liability		UGC Cash Book	27,90,988.00
DCPS	21,121.00	GIS	126.00
CSSVM Arts Collage	72,841.00	Grant Receivable	10,000.00
G.S.LIC	10,140.00	N.S.S.	90,830.00
Library Deposit	87,380.00	Scholarship Payments	82,732.00
Shrikrushana Computer	439.40	S.V.M.Arts Collage Scholarship	56,316.00
Professional Tax	4,670.00	Registrar SRTMU Nanded	84,442.00
Scholarship Advances	90,649.00	Deposit	
SVM PG A/c	68,811.00	Telephone Deposit	3,000.00
Excess Salary Grant Recd	2.00	Telephone Deposit (Coin Box)	1,000.00
MGB Salary 54154001144	7,281.80	SVM UGC	5,000.00
		Closing Balances	
		Cash In Hand	4,144.27
		Cont...2....	



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BALANCE SHEET**

AS ON 31.03.2022

Income & Expenditure A/c		MGB 54154000605	69,707.60	
Opening Bal	966390.70	14,36,219.40	MGB 54154000627	1,63,197.45
Surplus	469828.70		MGB 54154000649	459.80
			Diff In Balance Sheet	0.48
		48,78,244.60		48,78,244.60

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


PRINCIPAL

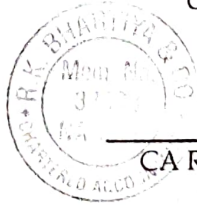
SECRETARY


PRESIDENT

"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: 037598

Place: Nanded

Date: 22.07.2022

UDIN: 22037598ANKMSY4985


Principal

Saraswati Vidya Mandir Arts College
Kinwat, Dist. Nanded, M.S.