

SHRIKRUSHNA BAHUDDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD

BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>	NIL	<u>Immovable Properties</u>	NIL
		<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>		NCTE Bhopal Endowment Fund	800000.00
<u>Shrikrushna B. S. Sanstha</u>		F. D. Interest Receivable	
Balance as per last b/s	4213028.00	Balance as per last b/s	165731.00
Add : Addition	906700.00		
	5119728.00	<u>Furniture & Fixtures</u>	
Less : Refund	817000.00	As per separate Statement	131902.00
	4302728.00		
<u>Liabilities</u>		<u>Deposits & Advances</u>	
<u>GOI Scholarship</u>		<u>Individual Advance</u>	
Balance as per last b/s	18410.00	Balance as per last b/s	36760.00
Add : Addition	645806.25	Add : Addition	15000.00
	664216.25		51760.00
Less : Refund	645806.25		
	18410.00	<u>Cash and Bank Balances</u>	
Handicapped Student		Cash on hand	70.00
Balance as per last b/s	1710.00	<u>Cash at bank</u>	
		State Bank of India	
Professional Tax		A/c No.62069691928	60964.31
Balance as per last b/s	14600.00	A/c No.62069691815	19861.50
Add : Addition	11000.00	PLA A/c	3861.00
	25600.00		
<u>Income & Expenditure A/c.</u>		<u>Income and Expenditure A/c.</u>	
As per L. B/s.		As per L. B/s.	3065649.60
Add. : Surplus		Add. Deficit	48648.59
Less. : Deficit		Less: Surplus	
As per I. E. A/c.		as per I. E. A/c.	3114298.19
Total Rs.	4348448.00	Total Rs.	4348448.00

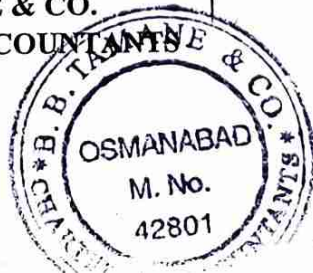
Place :- Osmanabad

Date :- 13.08.2022

As per our report of even dated.

The above balance sheet to the best of belief contains a true
account of the funds and Liabilities and the property and Assets
of the Trust.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS




PRINCIPAL
Principal

Shrikrishna B.S.S
College of Education Osmanabad