

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 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
SSVSS'S		1,951,497.80	FIXED ASSETS		42,581.34
Opening Balance	1,855,152.80		[Refer Schedule attached]		
Add :-	100,345.00		OTHER ASSETS		383,852.00
Less :-	4,000.00		Pre. Building	-	
SCHOOL DEVELOPMENT FUND		6,000.00	Building SDF A/c	375,665.00	
SCHOLARSHIP & EXAM FEES		151,323.71	Nivad Shreni 1	8,187.00	
GOI Freeship	440.00		SCHOLARSHIP & EXAM FEES		265.84
B.C.Scholarship	20,080.00		Scholarship remu./ Pritis	227.70	
SC Freeship	6,374.00		Janata Bank	38.14	
VJNT Scho.	18,520.71		INCOME & EXP A/C		1,872,036.22
G.O.I.Scholarship	4,885.00		Opening Balance	1,416,804.14	
SBC Scho.	56,024.00		Add-Current Year Deficit	455,232.08	
OBC & SBC Freeship	40,000.00		CASH & BANK BALANCES		591,054.88
Scho. Nirvah Allo.	5,000.00		Cash in Hand	88.00	
OTHER ACCOUNTS		250,287.95	S.D.C.C. Bank 384	221,806.60	
Krutadnyata Nidhi	250.00		S.D.C.C.Bank 5103	160,329.48	
Nivad Shreni 2	8,270.00		Bank Current	201.90	
Service Charges	245.00		S.D.C.C. Bank 417	86,935.90	
Practical Remune	5,650.00		Bank of Maha 1787	38,281.00	
Other Deposit	235,872.95		Bank Of Maha 4544	2,567.00	
INDIVIDUAL A/C		105,461.40	Bank of Maha 1087	80,680.00	
INTRA BRANCH		425,219.42	Postal Training Cash	154.00	
Training School	425,219.42		Cash in Hand Term	11.00	
GRAND TOTAL		2,889,790.28	GRAND TOTAL		2,889,790.28

PLACE : KOLHAPUR

Date-07-08-2023

UDIN-23040359BGXLZB8996

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



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