

**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 2024.**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>SSVSS'S</b>		2,077,902.80	<b>FIXED ASSETS</b>		33,724.91
Opening Balance	1,951,497.80		[ Refer Schedule attached ]		
Add :-	132,405.00		<b>OTHER ASSETS</b>		383,852.00
Less :-	6,000.00		Pre. Building	-	
<b>SCHOOL DEVELOPMENT FUND</b>		6,000.00	Building SDF A/c	375,665.00	
<b>SCHOLARSHIP &amp; EXAM FEES</b>		154,623.71	Nivad Shreni 1	8,187.00	
GOI Freeship	440.00		<b>SCHOLARSHIP &amp; EXAM FEES</b>		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		<b>INCOME &amp; EXP A/C</b>		2,251,237.65
G.O.I.Scholarship	4,885.00		Opening Balance	1,872,036.22	
SBC Scho.	56,024.00		Add-Current Year Deficit	379,201.43	
OBC & SBC Freeship	43,300.00		<b>CASH &amp; BANK BALANCES</b>		350,414.88
Scho. Nirvah Allo.	5,000.00		Cash in Hand	21.00	
<b>OTHER ACCOUNTS</b>		250,287.95	S.D.C.C. Bank 384	68.60	
Krutadnyata Nidhi	250.00		S.D.C.C.Bank 5103	132,585.48	
Nivad Shreni 2	8,270.00		Bank Current	201.90	
Service Charges	245.00		S.D.C.C. Bank 417	86,951.90	
Practical Remune	5,650.00		Bank of Maha 1787	44,805.00	
Other Deposit	235,872.95		Bank Of Maha 4544	2,639.00	
<b>INDIVIDUAL A/C</b>		105,461.40	Bank of Maha 1087	82,928.00	
<b>INTRA BRANCH</b>		425,219.42	Postal Training Cash	154.00	
Training School	425,219.42		Cash in Hand Term	60.00	
<b>GRAND TOTAL</b>		<b>3,019,495.28</b>	<b>GRAND TOTAL</b>		<b>3,019,495.28</b>

PLACE : KOLHAPUR

DATE-29-07-2024

UDIN -24040359BKAFOR3476



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

*[Signature]*  
R.S. MOHITE ( F.C.A. )