

**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 2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>SSVSS'S</b>		1,568,897.80	<b>FIXED ASSETS</b>		80,220.53
Opening Balance	2,263,773.97		[ Refer Schedule attached ]		
Add :-	61,650.00				
Less :-	756,526.17		<b>OTHER ASSETS</b>		383,852.00
<b>SCHOOL DEVELOPMENT FUND</b>		6,000.00	Pre. Building	-	
<b>SCHOLARSHIP &amp; EXAM FEES</b>		142,918.71	Building SDF A/c	375,665.00	
B.C.Scholarship	20,080.00		Nivad Shreni 1	8,187.00	
SC Freeship	6,374.00		<b>SCHOLARSHIP &amp; EXAM FEES</b>		265.84
VJNT Scho.	15,440.71		Scholarship remu./ Priti	227.70	
G.O.I.Scholarship	-		Janata Bank	38.14	
SBC Scho.	56,024.00		<b>INCOME &amp; EXP A/C</b>		1,189,781.03
OBC & SBC Freesh	40,000.00		Opening Balance	1,079,263.10	
Scho. Nirvah Allo.	5,000.00		Add :-Current Year Def	110,517.93	
<b>OTHER ACCOUNTS</b>		250,287.95	<b>CASH &amp; BANK BALANCES</b>		844,665.88
L.I.C.	-		Cash in Hand	32.00	
Krutadnyata Nidhi	250.00		S.D.C.C. Bank 384	132.60	
Nivad Shreni 2	8,270.00		S.D.C.C. Bank 5103	658,035.48	
Service Charges	245.00		Bank Current A/c	201.90	
Practical Remune	5,650.00		S.D.C.C. Bank 417	86,745.90	
Other Deposit	235,872.95		Bank of Maha 1787	25,314.00	
<b>INDIVIDUAL A/C</b>		105,461.40	Bank Of Maha 4544	2,285.00	
<b>INTRA BRANCH</b>		425,219.42	Bank of Maha 1087	71,748.00	
Training School	425,219.42		Postal Training Cash	154.00	
			Cash in Hand [ Term ]	17.00	
<b>GRAND TOTAL</b>		<b>2,498,785.28</b>	<b>GRAND TOTAL</b>		<b>2,498,785.28</b>

PLACE : KOLHAPUR

DATE :- 10-6-2019

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



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