

MARATHWADA SANSKRITIK MANDAL'S
COLLEGE OF PHYSICAL EDUCATION, KHADKESHWAR, AURANGABAD.
"B.P. ED. REGULAR COURSE ACCOUNTS"
BALANCE SHEET AS ON 31st MARCH, 2023

FUNDS & LIABILITIES		AMOUNTS	AMOUNTS	PROPERTIES & ASSETS	AMOUNTS	AMOUNTS
NON RECURRING GRANTS:-						
Blance as per Last Balance Sheet		2,739,743.00		FURNITURE & OTHER ASSETS		561,379.00
Additions during the year		NIL	2,739,743.00	Balance as per last Balance Sheet		400,802.60
				Additions during the year		962,181.60
EARMARKED FUNDS:				Less :- Dep.on Fixed Assets		163,410.60
Major R.G. Salvi Memorial Fund		55,328.00				798,772.00
Games & Sports Equipment Contributions		295,450.00		INVESTMENTS		
Students Aid Funds		29,045.00		F.D.R. with Saraswat Co-Op. Bank Ltd.		1,554,699.00
Fund for calamities		3,490.00	383,313.00	F.D.R. with B.M.C. Bank Ltd.		104,292.00
						1,658,991.00
LIABILITIES				ADVANCES & DEPOSITS		
Marathwada Sanskritik Mandal, A'bad.		87,776.00		Advances to Staff (G. N. Golekar)		2,880.00
Research Center Account		404,174.00		Advances to Dr. Prashant Bansod		27,500.00
M.P. Ed Regular Account		2,589,703.00		Deposit with News Paper Agency		117.00
B.P. Ed Vacation Course A/c		212,575.00		Deposit with Telephone Dept.		600.00
Caution Money Deposits		102,916.00		Security Deposit with MSEDCI		11,010.00
Laboratory Deposits		288,100.00		Advances to Suppliers (As per separate list)		39,000.00
Library Deposits		139,140.00		T.D.S. from Interest		37,492.00
Sundry Creditors - Eagle Computers		1,062.00	3,825,446.00			118,599.00
				INCOME OUTSTANDING:		
DEDUCTIONS FROM SALARIES				Accrued Interest on F.D.R.		103,106.00
Profession Tax		360.00				
DCPS Contribution		300.00		CASH & BANK BALANCES		
Unpaid G.P.F. Contributions		20,557.00		Cash on hand		1,405.00
L.I.C. Premiums		347.00		Cash at Banks		
G.S.L.I. Premiums		8,199.00		Saraswat Co-Op. Bank Ltd. CA No. 205		524,240.11
Staff Credit Society		592.00	30,355.00	Bank of Maharashtra A/C no.6167		1,490,077.96
				S.B.I. A/c No. 62157836035		714,796.00
OTHER LIABILITIES				S.B.I. A/c No. 14097		116,502.18
Creditors for Outstanding Expenses		2,732,241.00		B.M.C. Bank Ltd. A/c No. 24565		406,774.74
Unpaid Salary(As per separate list)		17,722.00	2,749,963.00	B.M.C. Bank Ltd. A/c No. 49269		369.74
						3,254,165.73
UNPAID SCHOLARSHIPS				INCOME & EXPENDITURE ACCOUNT		
G.O.I. Scholarships		2,725,256.50		Deficit as per last B/S		6,148,273.12
Stipend(Vidyavetan)		1,000.00	2,726,256.50	Add : Deficit for the current year		373,169.65
						6,521,442.77
				TOTAL RS.		TOTAL RS.
						12,455,076.50

TOTAL RS.

12,455,076.50

TOTAL RS.

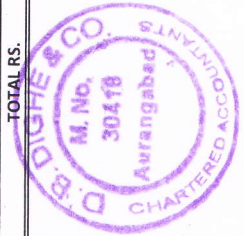
12,455,076.50

AURANGABAD

DATE:

As per our report of even date
D. B. DIGHE & CO.

D. B. DIGHE
CHARTERED ACCOUNTANT



Principal
M.S.M.'s College of Physical Education
Khadkeshwar, Aurangabad