SSVSS'S Gurujan Junior College of Education. Patan Dist - Satara.

R.S.MOHITE & CO.

CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK, KOLHAPUR.

BALANCE SHEET AS ON 31 ST MARCH 2021.

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
SSVSS'S		1,614,641.65	FIXED ASSETS		10,537.56
707 7007 700000	1,548,191.65	1,014,041.03	[Refer Schedule attac	hed 1	10,001.00
Opening Balance Add :-	74,450.00		[Neier Ochedule attac	inco j	
Less:-	8,000.00		BUILDING A/C (DVF	S	0.00
Less	8,000.00		BOILDING AG (BVI	'	
SCHOOL DEVELOPMENT FUND		320 N	PRESIDENT BUILDING A/C		•
DONATION & GRANTS		32	SCHOLARSHIP & EXAM FEE		729
			S.C.Scholarship		
PLANTATION GRANT	1		O.B.C.Scholarship.	- 1	
Central Govt.			11		
Special Inse.	-		OTHER		150.00
Book Bank			Prof. Tax		
750708407528444			Telephone Deposit		
SCHOLARSHIP & EXAM FEE		34,469.72	Ground Sports Grant	-	
G.O.I.Scholarship	36,704.72		Post Box Deposit	150.00	8
VJNT Scholarship	3,080.00		Income Tax	78876478	
B.C.Scholarship	500.00		Certificate	62	
O.B.C.Scholarship.	4,380.00		Exibi.	\$	
F.F. Scholarship	-		1	,	
Handicapped Scholarsh	- 1		INCOME & EXP A/C	1	971,982.79
Savitribai Phule Schola			Opening Balance	1,050,928.71	
S.C.Scholarship	(10,195.00)		Less Current Year Su	78,945.92	
			CASH & BANK BALANCES		725,416.03
INTRA BRANCH	**	9,837.12			
Branch. 1	276.00		Cash on Hand	892.60	
Polytechnique	500.00		S.D.C.C. Bank 4934	126,765.95	
Hostal Section	9,061.12		S.D.C.C. Bank 02.(NS	566,232.48	
Trooter Coolier.	0,001.12		Cash on Hand Term	17.00	
OTHER		2,704.00	Walder Control of Printer (No. P.	9 7 21	
Exam Fee	3-0	2	B.O.M.483(Schol)	31,508.00	
R.D. (POST)	343		1,2		
Salary Anamat	1,000.00			7,25	
L.I.C.	1,387.00		1		
SSC Remuneration	115.00				
Krutdnyta Nidhi	202.00				
A TOTAL CONTRACTOR		ľ			
INDIVIDUAL ACCOUNT		46,433.89			
GRAND TOTAL		1,708,086.38	GRAND TOTAL		1,708,086.38

PLACE: KOLHAPUR

DATE : -13-09-2021

UDIN No. - 21040359AAAALD2674

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

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