

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
Opening Balance	1,548,191.65		[Refer Schedule attached]		
Add :-	74,450.00		BUILDING A/C (DVF)		-
Less :-	8,000.00				
SCHOOL DEVELOPMENT FUND		-	PRESIDENT BUILDING A/C		-
DONATION & GRANTS		-	SCHOLARSHIP & EXAM FEE		-
PLANTATION GRANT			S.C.Scholarship		
Central Govt.	-		O.B.C.Scholarship.	-	
Special Inse.	-				
Book Bank	-		OTHER		150.00
SCHOLARSHIP & EXAM FEE		34,469.72	Prof. Tax	-	
G.O.I.Scholarship	36,704.72		Telephone Deposit		
VJNT Scholarship	3,080.00		Ground Sports Grant	-	
B.C.Scholarship	500.00		Post Box Deposit	150.00	
O.B.C.Scholarship.	4,380.00		Income Tax		
F.F. Scholarship	-		Certificate	-	
Handicapped Scholarsh	-		Exibi.	-	
Savitribai Phule Schola	-		INCOME & EXP A/C		971,982.79
S.C.Scholarship	(10,195.00)		Opening Balance	1,050,928.71	
INTRA BRANCH		9,837.12	Less Current Year Su	78,945.92	
Branch. 1	276.00		CASH & BANK BALANCES		725,416.03
Polytechnique	500.00		Cash on Hand	892.60	
Hostal Section	9,061.12		S.D.C.C. Bank 4934	126,765.95	
OTHER		2,704.00	S.D.C.C. Bank 02.(N	566,232.48	
Exam Fee	-		Cash on Hand Term	17.00	
R.D. (POST)	-				
Salary Anamat	1,000.00		B.O.M.483(Schol)	31,508.00	
L.I.C.	1,387.00				
SSC Remuneration	115.00				
Krutdnyta Nidhi	202.00				
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



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