

Junior College of Education.
Dist - Satara.

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .

BALANCE SHEET AS ON 31 ST MARCH 2024.

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
SVSS'S		1,830,691.65	FIXED ASSETS		5,284.08
Opening Balance	1,751,691.65		[Refer Schedule attached]		
add :-	84,000.00				
less :-	5,000.00				
SCHOLARSHIP & EXAM FEE		45,104.72	OTHER		150.00
P.O.I.Scholarship	37,034.72		Post Box Deposit	150.00	
INT Scholarship	3,080.00				
S.Scholarship	500.00		SCHOLARSHIP & EXAM		10,195.00
B.C.Scholarship.	4,380.00		S.C.Scholarship	10,195.00	
IOI Freeship	110.00				
	-		INCOME & EXP A/C		1,709,504.27
	-		Opening Balance	1,640,906.33	
			Less Current Dificit	68,597.94	
INTRA BRANCH		9,837.12	CASH & BANK BALANCES		350,584.03
Branch. 1	276.00		Cash on Hand	1,716.60	
Polytechnique	500.00		S.D.C.C. Bank 4934 Sal	147,018.95	
Hostal Section	9,061.12		S.D.C.C. Bank 02.(NS)	165,376.48	
OTHER		143,650.00	Cash on Hand Term	30.00	
Income Tax	141,675.00		B.O.M.483(Schol)	36,442.00	
Salary Anamat	1,000.00				
L.I.C.Insuarance	662.00				
C Remuneration	115.00				
Krutdnyta Nidhi	198.00				
INDIVIDUAL ACCOUNT		46,433.89			
GRAND TOTAL		2,075,717.38	GRAND TOTAL		2,075,717.38

PLACE : KOLHAPUR

DATE-09-08-25024

UDIN-24040359BKAFQS6047

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



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