

SADGURU GRAM VIKAS PRATISHTHAN

D.ED.COLLEGE MARATHI MEDIUM 2240

A/P - KARJAT, TAL - KARJAT, DIST - A'NAGAR.

BALANCE - SHEET

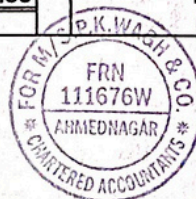
As On 31st March 2025

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	<u>S G V P.A/c (D.ED)</u>			I	<u>Fixed Assets</u>		
	Opening Bal.		1686437.00	a	Furniture & deadstock	111505.00	
					Addition	0.00	
II	<u>Advances</u>					111505.00	
	D.Ed. College(English)		4480791.00		Less Dep.	11151.00	100354.00
	Dynamic English School	519740.00					
	Add	3000.00	522740.00	b	Science Equip	11938.00	
III	Building Fund		5230.00		Addition	0.00	
						11938.00	
IV	<u>Laibilities</u>				Less Dep.	1194.00	10744.00
	Scholarship		11920.00				
	Professional tax Op.Bal		64619.00	c	Sports Material	660.00	
	Anamat		930.00		Less Dep.	99.00	561.00
	Sanstha (Dynamic)Op.		121000.00				
	H.M Anamat		100.00	d	Computer	46063.00	
	Bonus Payable		28000.00		Addition	0.00	
						46063.00	
					Less Dep.	6909.00	39154.00
				e	Library Books	1406.00	
					Less Dep.	281.00	1125.00
				f	Educational Material	10213.00	
					Addition	0.00	
						10213.00	
					Less Dep.	1021.00	9192.00
				g	Dynamic Sanstha (op. Bal.)		992256.00
				II	<u>ADVANCES</u>		
					Baba Dhande	15000.00	
					Phalke S.A.	30000.00	
					Bailume S S	14400.00	
					Londhe Kuldeep	14500.00	
					Phalake J A Ope Bal	85800.00	
					Shripad Enterprises	10000.00	169700.00
				III	Anandrao Phalke Jr.Coll.		179700.00
				v	Suspense		179115.00
				V	<u>Closing Bal.</u>		
					Cash	464.00	
					S.B.I.Bank	2262.00	
					Maharashtra Bank 494	114826.00	
					Maharashtra Bank 7096	53200.00	
					Union Bank 113155	4088.00	
					Union Bank 113156	20911.00	195751.00
				VI	<u>Income & Exp. A/c</u>		
					Opening Bal.	5147472.00	
					Less : surplus	103357.00	5044115.00
	Total		6921767.00		Total		6921767.00

EXAMINED AND FOUND CORRECT

Date :- 10/06/2025

Place : Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants

P. K. WAGH
Partner