

DNYANVARDHINI COLLEGE OF EDUCATION (B. Ed.)
(Run By Sharad Pratibha Pratishthan, Nanded)
Ramakrishna Nagar, Balsond,
Tq & Dist : Hingoli

BALANCE SHEET
AS AT 31.3.2023

Liabilities		Amount	Assets		Amount
Income & Expenditure A/c		0.00	FURNITURE & EQUIPMENT		627246.00
Opening Balance	0.00		(As Per Scheduled "A")		
Add: Surplus during the year	0.00				
Less: Deficit during the Year	0.00				
			<u>Current Assets</u>		
			Students Fees Receivable		2075342.40
<u>Unsecured loan</u>			Cash & Bank Balance		595559.37
Sharad Pratibha Pratishthan		110000.00	Cash in hand	337.14	
			SBI A/c No. 62176552653	51702.63	
<u>Current Liabilities & Provisions</u>			SBI A/c No. 62148082871	498427.60	
Salary Payable		22690840.00	BOB A/c No. 11990200000089	8316.00	
Professional Tax payable		764500.00	BOB A/c No. 11990200000123	36776.00	
			Income & Expenditure A/c		20267192.23
			Opening Balance	17615408.33	
			Less: Surplus during the year	0.00	
			Add: Deficit during the Year	2651783.90	
		23565340.00			23565340.00

As per our audit report of even date.

Date : 16.02.2024
Place : Hingoli

For Subhash D. Popalghat
Chartered Accountant

S.D. Popalghat
(Proprietor)
M.No.155579

UDIN : 24155579BKCOYA3030

