

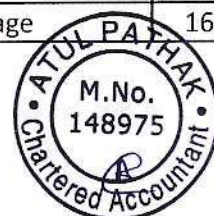
Name of School &amp; Colleges :-

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT

**SHRI SURESHDADA JAIN D'ED COLLEGE, SHIRSOLI P.B.  
TAL.DIST.JALGAON**

Balance Sheet as on 31st MARCH 2023

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>Trusts Funds or Corpus -</b>		<b>Immovable properties</b>	
<b>Balance as per last bala.</b>		(Building Construction)	
<b>Add During the year</b>		- As per last B/s Sheet	
		Add During the year	
		Total	
		Less: Depreciation	
<b>Other earmarked funds -</b>		<b>Investments - As Per Last B/S.</b>	
( Created under the provision of the trust		(Suitable classified giving mode of value)	
deed or scheme or out of the income )			
Depreciation Fund			
Sinking Fund			
Reserve Fund			
Any Other Fund	1052000.00	<b>Furniture &amp; Fixtures -</b>	1166982.00
		As per last B/s Sheet	1162632.00
<b>Loans &amp; Advances</b>		Add During the year	4350.00
From Trustee - Jai Durga B.K.M.	10313027.00	Less: Depreciation	0.00
From Other			
		<b>Computer &amp; Instruments -</b>	275845.00
<b>Liabilities -</b>		As per last B/s Sheet	275845.00
For expenses		Add During the year	0.00
For advances		Less: Depreciation	0.00
For rent or other deposits			
Interest Contra Trust Fund		<b>Sports Instrument -</b>	14258.00
		As per last B/s Sheet	14258.00
		Add During the year	
<b>Sundry Creditors</b>		Less: Depreciation	0.00
Staff Salary Deduction	21483.00		
Anamat Hemraj Patil	800.00	<b>Science Instrument -</b>	55924.00
Anamat Amol Tarwade	600.00	As per last B/s Sheet	55924.00
P.T.	112178.00	Add During the year	
I.T.	9792.00	Less: Depreciation	0.00
E.P.F.	76894.00		
Scholarship	224560.00	<b>Books -</b>	111286.00
Sushma N Ahire	-1000.00	As per last B/s Sheet	111286.00
		Add During the year	
<b>Income &amp; Expenditure Account -</b>	-9932066.47	Less: Depreciation	0.00
<b>Balance as per last balance</b>	-9907665.17		
Less appropriation, if any			
<b>Loss : During the Year</b>	-24401.30		
<b>Income &amp; Expenditure A/c.</b>			
<b>Total C/fd. To next page</b>	1878267.53	<b>Total C/fd. To next page</b>	1624295.00



FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>Total C/fd. To Last page</b>	1878267.53	<b>Total C/fd. To Last page</b>	1624295.00
		Bank Bal.Diff. - C.B.I. & B.O.B.	2896.00
		Cash & Bank Balances -	
		(a) Bank Saving Account - Central Bank of India	241905.00
		Bank Saving Account - Bank of Baroda	1391.53
		Bank Saving Account - S B I Bank A/c	3337.00
		(b) with the trustee -	4443.00
		(c) with the manager -(give name)	
<b>Total</b>	1878267.53	<b>Total</b>	1878267.53

The above balance sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the property and Assets of the trust

Place : - Jalgaon  
Date :- 17.08.2023

As Per Our Report of Even Date  
For Atul Pathak Chartered Accountant



*Atul Pathak*  
( Atul Pathak - Proprietor)  
Chartered Accountant  
M.No 148975