

CA GUPTA SITARAM
NEAR,SANGHAMITRA BODHA VIHAR
GOPAL NAGAR,
NAGPUR-440022

MAHARSTRA JUNION COLLEGE OF EDUCATION,RAJBAKSHA,NAGPUR
(Run By:MAHARSTRA SHIKSHAN SANSTHA,GANESHPETH,NAGPUR)

BALANCE SHEET AS ON 31.03.2021

FUND & LIABILITIES	AMT.	PROPERTY & ASSETS	AMT.
		IMMOVABLE PROPERTIES:- (At cost)	
		Land & Building	
Loan take from		Bal.as per last b/s	0.00
Society	735652.00	MOVABLE PROPERTY	
		Furniture	
LIABILITIES		Bal.as per last b/s	81505.00
For expenses	0.00	Books	
For rent & other depos	0.00	Bal.as per last b/s	60421.00
For sundry credit balan	0.00		
Caution money	4150.00	Computer	
Excess salary	2000.00	Bal.as per last b/s	87326.00
Scholarship	111939.00		
Cr.So.loan	210.00	Projector	
	118299.00	Bal.as per last b/s	12000.00
INCOME & EXPENDITURE A/C		Dead stock	
Bal.as per last b/s	-363885.31	Bal.as per last b/s	49200.00
Add:Surplus for the year	65942.98		
Less: deficit for the year	0.00		
	-297942.33		
		CASH & BANK BALANCES	
		Cash in hand	1311.87
		With the bank	262244.80
			265556.67
Total Rs.	<u>556008.67</u>	Total Rs.	<u>556008.67</u>

NAGPUR
Date:27.12.2021



As per our report of even date

SITARAM GUPTA, M.COM, F.C.A.
CHARTERED ACCOUNTANT
M. No.: 70713