JAGDAMBA EDUCATION SOCIETY'S
M.A.D. W. B.ED COLLEGE BABHULGAON

BALANCE SHEET
As On 31/03/2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		4269946.29	**Fixed Assets**		116651.00
Jagdamba Education society	4269946.29		(As Per Shcedule)		
			Block (15%)	55523.00	
			Block (20%)	54910.00	
Current Liabilities		577932.00	Block (25%)	5833.00	
Sundry Creditors	29087.00		Block (40%)	385.00	
Bank Wrong Entry	10000.00				
Degree Certificate fees	32225.00		**Investments**		309384.00
Exam fees	111905.00		FDR State Bank in India	309384.00	
Exam Remuneration	14780.00				
Migration Fees	200.00		**Current Assets**		2575684.75
Passing Certificate Fees	19050.00		Sundry Debtors	2550530.75	
Professional Tax	5000.00		GOI Scholarship Receivable	25154.00	
Provident Fund Employee Share	5400.00				
Staff Salary Payble	347979.00		**Cash & Bank Balance**		68429.14
TDS	2306.00		Bank Accounts	67789.14	
			Cash In Hand	640.00	
			Profit & Loss A/c		1777729.40
			Opening Balance	4078834.66	
			Add :- Current Year	1777729.40	
			Less:- Trf to Ho	-4078834.66	
Total		4847878.29	**Total**		4847878.29

PRINCIPAL
M.A.D W. B.ED COLLEGE BABHULGAON

As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

M/S. AKSHAY KULKARNI & ASSOCIATES
M.No. 178347
FRN 145043W
CHARTERED ACCOUNTANTS

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

Date- 27/09/2019
Place- Nashik

Scanned by CamScanner