

Shri Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon
Savitribai Phule Mahila Shikshanshastra Mahavidyalaya, Peth Vadgaon



Balance Sheet As At 31/03/2022

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Current Liabilities		37,21,858.00	Current Assets		28,93,521.00
(As per schedule)	37,21,858.00		(As per schedule)	28,93,521.00	
			Deposite		2,000.00
			Water Deposite	2,000.00	
			Fixed Assets		1,98,509.00
			(As per schedule)	1,98,509.00	
Income & Expenditure A/c		6,768.90	Cash & Bank Balance		6,34,596.90
Last Year	11,63,487.37		Cash in hand	40,391.50	
Less This Year	11,70,256.27		The Ratnakar Bank	76,314.15	
			I.D.B.I Bank	98,718.25	
			Axis Bank Ltd	4,19,173.00	
Total		37,28,626.90	Total		37,28,626.90



As Per Report of even date

Sushant Phadnis
Chartered Accountant
21 SEP 2022

S. Phule

I/C Principal
Savitribai Phule Mahila Shikshanshastra
Mahavidyalaya, Peth Vadgaon