

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S LESS : DURING THE YEAR (BUILDING)	36,05,917.00 5,888.00	36,00,029.00	LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER ATTACHED SCHEDULE	5,864.00	5,864.00
TRUST FUND :- AS PER LAST B/S LESS DEP.ON SPL GRANT TR TO I&E A/C	60,093.00 93.00	60,000.00	COMPUTER (BLOCK NO. 2 A) :- AS PER ATTACHED SCHEDULE	16,325.00	16,325.00
ANAMAT (SCHOOL) DURING THE YEAR	52,290.00	52,290.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ATTACHED SCHEDULE	1,33,938.00	1,33,938.00
SCHOLARSHIP :- AS PER LAST B/S	18,510.00	18,510.00	EQUIPMENT (BLOCK NO. 4 A) :- AS PER ATTACHED SCHEDULE	1,12,503.00	1,12,503.00
TIPEND ADVANCE :- AS PER LAST B/S	25,000.00	25,000.00	BUILDING (BLOCK NO. 5 A) :- AS PER ATTACHED SCHEDULE	9,198.00	9,198.00
RIZES :- AS PER LAST B/S ADD : DURING THE YEAR	5,074.00 2,246.00	7,320.00	LIBRARY BOOKS SPECIAL GRANT (BLOCK NO. 1 B) :- AS PER ATTACHED SCHEDULE	-	-
PRESHIP SCHOLARSHIP :- AS PER LAST B/S	6,338.00	6,338.00	BUILDING UNDER CONSTRUCTION :- AS PER LAST B/S	6,68,390.00	6,68,390.00
OI SCHOLARSHIP :- AS PER LAST B/S	23,730.00	23,730.00	SHARES RAYAT SEVA COOP STORES :- AS PER LAST B/S	3,000.00	3,000.00
ARMAVEER VIDYA PRABODHINI EXAM FEE DURING THE YEAR	1,300.00	1,300.00	DEPOSIT - M.S.E.B :- AS PER LAST B/S	3,265.00	3,265.00
			DEPOSIT - WATER SUPPLY :- AS PER LAST B/S	1,500.00	1,500.00
BALANCE C/F		37,94,517.00	BALANCE C/F		9,53,983.00



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BALANCE B/F		37,94,517.00	BALANCE B/F		9,53,983.00
SOU SUSHILABAI A. PATIL HOSTEL DURING THE YEAR	120.00	120.00	DEPOSIT - MUNICIPALITY :- AS PER LAST B/S	900.00	900.00
			STIPEND :- AS PER LAST B/S	3,884.00	3,884.00
			DEPOSIT - LIBRARY BOOKS :- AS PER LAST B/S	200.00	200.00
			INSERVICE STIPEND (D.ED. COLLEGE) :- AS PER LAST B/S	35,529.00	35,529.00
			CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND	-	-
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK A/C NO. 5753(SAVING)(BUILDING)	4,52,133.25	
			IN RAYAT BANK A/C NO. 165(SAVING)(AMRUT M)	1,53,843.00	
			IN BOM BANK A/C NO. 6067(SAVING)(SAMAJ KAL)	58,200.88	
			IN BOM BANK A/C NO. 1249(SAVING)(DED COLLEGE)	11,118.88	
			IN IDBI BANK A/C NO. 671(SAVING)(DED COLLEGE)	3,41,108.99	
			IN RAYAT BANK A/C NO. 315(SAVING)(DED COLLEGE)	2,65,097.00	
			IN SDCC BANK A/C NO. 9566(SAVING)(DED COLLEGE)	375.16	
BALANCE C/F		37,94,637.00	BALANCE C/F		12,81,877.16
					22,76,373.16



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BALANCE B/F		37,94,637.00	BALANCE B/F		22,76,373.16
			INCOME & EXPENDITURE A/C :- AS PER LAST B/S LESS SURPLUS DURING THE YEAR.	15,86,058.84 67,795.00	15,18,263.84
GRAND TOTAL		37,94,637.00	GRAND TOTAL		37,94,637.00

Examined & Found True & Fair

*Kirtane & Pandit***KIRTANE & PANDIT LLP****CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,

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3RD OCTOBER 2022