

LIABILITIES		RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-				LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER ATTACHED SCHEDULE		
AS PER LAST B/S		3,600,029.00			5,030.00	5,030.00
LESS : DURING THE YEAR (BUILDING)		140,102.00				
TRUST FUND :-				COMPUTER (BLOCK NO. 2 A) :- AS PER ATTACHED SCHEDULE		
AS PER LAST B/S		60,000.00			9,795.00	9,795.00
ANAMAT (SCHOOL) :-				FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- AS PER ATTACHED SCHEDULE		
AS PER LAST B/S		52,290.00			120,544.00	120,544.00
SCHOLARSHIP :-				EQUIPMENT (BLOCK NO. 4 A) :- AS PER ATTACHED SCHEDULE		
AS PER LAST B/S		18,510.00			97,819.00	97,819.00
STIPEND ADVANCE :-				BUILDING (BLOCK NO. 5 A) :- AS PER ATTACHED SCHEDULE		
AS PER LAST B/S		25,000.00			8,278.00	8,278.00
PRIZES :-				BUILDING UNDER CONSTRUCTION :- AS PER LAST B/S		
AS PER LAST B/S		7,320.00			668,390.00	668,390.00
ADD : DURING THE YEAR		1,856.00				
FREESHIP SCHOLARSHIP :-				SHARES RAYAT SEVA COOP STORES :- AS PER LAST B/S		
AS PER LAST B/S		6,338.00			3,000.00	3,000.00
O.I SCHOLARSHIP :-				DEPOSIT - M.S.E.B :- AS PER LAST B/S		
AS PER LAST B/S		23,730.00			3,265.00	3,855.00
ADD : DURING THE YEAR					590.00	
ARMAVEER VIDYA PRABODHINI EXAM FEE :-				DEPOSIT - WATER SUPPLY :- AS PER LAST B/S		
PER LAST B/S		1,300.00			1,500.00	1,500.00
BALANCE C/F			3,656,271.00	BALANCE C/F		918,211.00



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BALANCE B/F			BALANCE B/F		
		3,656,271.00			918,211.00
SOU. SUSHILABAI A. PATIL HOSTEL :-			DEPOSIT - MUNICIPALITY :-		
AS PER LAST B/S	120.00		AS PER LAST B/S	900.00	900.00
LESS : TRANSFERRED TO ASSET	120.00		DEPOSIT - LIBRARY BOOKS :-		
			AS PER LAST B/S	200.00	200.00
			STIPEND :-		
			AS PER LAST B/S	3,884.00	3,884.00
			INSERVICE STIPEND (D.ED. COLLEGE) :-		
			AS PER LAST B/S	35,529.00	35,529.00
			SOU. SUSHILABAI A. PATIL HOSTEL :-		
			DURING THE YEAR	2,170.00	
			LESS : TRANSFERRED FROM LIAB.	120.00	2,050.00
			CLOSING BALANCE AS ON 31-03-2023 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK A/C NO. 5753(SAVING)(BUIL	168,731.25	
			IN RAYAT BANK A/C NO. 165(SAVING)(AMRU	153,701.00	
			IN BOM BANK A/C NO. 6067(SAVING)(SAMAJ	57,256.88	
			IN BOM BANK A/C NO. 1249(SAVING)(DED CC	10,174.88	
			IN IDBI BANK A/C NO. 671(SAVING)(DED COL	585,817.99	
			IN RAYAT BANK A/C NO. 315(SAVING)(DED C	271,679.00	
			IN SDCC BANK A/C NO. 9566(SAVING)(DED C	325.16	1,247,686.16
BALANCE C/F		3,656,271.00	BALANCE C/F		2,208,460.16



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BALANCE B/F			BALANCE B/F		
					2,208,460.16
			INCOME & EXPENDITURE A/C :-		
			AS PER LAST B/S	1,518,263.84	
			LESS : SURPLUS DURING THE YEAR	70,453.00	1,447,810.84
GRAND TOTAL		3,656,271.00	GRAND TOTAL		3,656,271.00

Examined & Found True & Fair



KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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04TH JULY 2023

