

JAGDAMBA SHIKSHAN PRASARAK MANDAL'S  
**JAGDAMBA D.ED.COLLEGE**  
 SHIVAJINAGAR (GADHI) TQ,GEORAI DIST BEED.  
 BALANCE SHEET AS ON 31.3.2019.

| LIABILITIES                                |                   | AMOUNT            | ASSETS                               | AMOUNT            |
|--|-------------------|-------------------|--------------------------------------|-------------------|
| <b><u>GOI SCHOLERSHIP</u></b>              |                   |                   | <b><u>FIXED ASSETS</u></b>           |                   |
| Bal as per last B/s                        | 74285.00          | 74285.00          | As Per Schedule                      | 235246.00         |
| Add During the year                        | 0.00              |                   |                                      |                   |
|  | 74285.00          |                   | <b><u>J.S.P.MANDAL</u></b>           | 4477072.00        |
|  |                   |                   | Bal as per last B/s                  | 3489572.00        |
|  |                   |                   | Add During the year                  | <u>987500.00</u>  |
| <b><u>INCOME &amp; EXPENDITURE A/C</u></b> |                   | 5011981.19        |                                      | 4477072.00        |
| Bal as per last B/s                        | 3815143.19        |                   | <b><u>JAIBHVANI D.ED.COLLEGE</u></b> |                   |
| Add During the year                        | <u>1196838.00</u> |                   | Bal as per last B/s                  | 0.00              |
|  | 5011981.19        |                   | Add During the year                  | <u>150000.00</u>  |
|  |                   |                   |                                      |                   |
|  |                   |                   | <b><u>CLOSING BALANCES</u></b>       |                   |
|  |                   |                   | Cash in hand                         | 7798.00           |
|  |                   |                   | Bhavani Bank A/c 83                  | 106149.69         |
|  |                   |                   | Bhavani Bank A/c 87                  | 1457.00           |
|  |                   |                   | SBI Bank A/c 509084                  | 108543.50         |
| <b>T O T A L</b>                           |                   | <b>5086266.19</b> |                                      | <b>5086266.19</b> |

Place :-Beed

Date:-05/08/2019.



*P.H.N.*

P.H.NAHAR  
 P.H.NAHAR & CO.  
 CHARTERED ACCOUNTANT.