

S. B. BAFNA & CO.

Chartered Accountants

Akola Bazaar, **KHAMGAON**

Ph.07263, Res.252867, Off.252412

Prop.

S. B. BAFNA

B.Com, FCA

"Ankooor", Nandura Road

**BHIVASAN PATIL SHINDE S.G.V.S. MEHKAR
SHINDE B.Ed. COLLEGE
ANJANI B.K. TQ. MEHKAR DIST. BULDANA
BALANCE SHEET
As at 31st March, 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
1. <u>Trust Funds or Corpus</u> As per last B/s.		1588.36	1. <u>Immovable Properties</u> As per Annex."A" Encl.		9876598.00
2. <u>Building Funds</u> As per last B/s.		4461832.00	2. <u>Investment & Deposits</u> a) <u>Investment</u>		Nil
3. <u>Loans & Advances</u>			b) <u>Deposits</u> FDR with SBI As per last B/s.		1432882.00
4. <u>Current Liabilities</u> Scholarship Recd. Less Paid	-362298.00 16344	Nil -345954.00	4. <u>Inter Branch Transaction</u> Polytechnic College SBI (11390334479) as per last b's		45957.36
5. <u>Inter Branch Transact</u> Society A/c. Add:- Recd.	16817486.00 2237411.00	19054897.00	5. TDS As per last B/s.		61558.00
6. <u>Income & Exp. A/c.</u> As per last B/s. Less: Deficit of the yr.	-9363845.00 2287284.00	-11651129.00	5. <u>Cash & Bank Balances</u> Cash In Hand with S.B.I. A/c. No.1570 with Maharashtra Urban Credit Society A/c No.5310	5016.00 93404.00 5819.00	104239.00
Total Rs.		11521234.36	Total Rs.		11521234.36

For, Bhivsan Patil Shinde S.G.V.S.,
B.Ed. College, Anjani Bk.
Takula:- Mehkar Dist. Buldana

Trustee

President

Place :- Khamgaon
Date :- 24.07.2019S. Shinde S.G.V. & Bahu Sanstha
Anjani Bk. Mehkar, Dist. Buldana

For, S. B. BAFNA & CO.,
CHARTERED ACCOUNTANTS

S. B. BAFNA
PROPRIETOR
MEM. NO. 15260