

PRIYDARSHANI D.ED COLLEGE LONI				
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR				
GROUPING -BPT- BALANCE SHEET & INCOME & EXPENDITURE				
BALANCESHEET AS ON 31ST MARCH 2022				
FUNDS AND LIABILITIES	Amount	For 2021-22	PROPERTY & ASSETS	Amount
CURRENT LIABILITIES		189,019.40		
Provisions	3,500.00			
Anamat Payable	185,519.40		FURNITURE AND DEAD STOCK	18,496.11
			(As per schedule attached)	
LIABILITIES		454,863.00	OTHER ASSETS	6,696.49
Other LIABILITIES	454,863.00		(As per schedule attached)	
INCOME & EXPENDITURE A/C		6,574,621.60	INVESTMENT	-
Balance As Per Last Balance Sheet	6,398,106.14		Share of M.P. Electricity Soc.	
Add Income Expenditure Deficit	176,515.46			
			BANK FIXED DEPOSIT	2,250,000.00
			F.D.WITH P.S.B.LTD.	1450000.00 Dr
			F.D.WITH S.B.I.	800000.00 Dr
			CURRENT ASSETS	(114,517.00)
			Deposit for Services	867.00
			FEES RECEIVABLES	1,179,596.00
			FEES RECEIVABLE (NET OFF)	(1,294,980.00)
			Branch / Divisions	
			Priyadashini Mahila Mandal , Loni	4,970,736.00
			BANK SAVING ACCOUNT	
			SAV. A/C WITH PSB LTD.	60,320.90
			SAV. A/C WITH S.B.I.	50,328.60
			BANK CURRENT ACCOUNT	9,992.30
			CURR.A/C WITH P.S.B.LTD.	25,494.00
			CASH IN HAND	1,277.50
TOTAL		7,218,504.00		7,218,504.00

For Bangad Parjane & Co.

Chartered Accountants

Vaibhav S Parjane
Vaibhav S Parjane
(Proprietor)

M.NO-131479

UDIN:22131479AXCJBF2368

Place: NASHIK

Date : 30.09.2022