

SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed COLLEGE
CHINCHWAD,PUNE-411033

BALANCE SHEET AS AT 31-MAR-2019

PRE.YEAR 31-3-18	Liabilities	CURRENT YEAR 31-3-19		PRE.YEAR 31-3-18	Assets	CURRENT YEAR 31-3-19	
		RS.				RS.	RS.
29441230.80	Loans (Liability) JVP Mandal	33157842.80		1171114.00	Fixed Assets (As Per Schedule No-1)		1407743.00
	Current Liabilities	796690.75			Current Assets		996019.53
3859.00	Unicity Solutions Pvt.Ltd.	0.00		10000.00	Water Meter Deposit	10000.00	
175555.00	Expenses Payable	179503.00		496.00	Cash-in-hand	1057.00	
20274.00	Examination Fee Payable	0.00		33904.00	Bank of Maharashtra - 102SW	30905.60	
0.00	Sai News Paper Agency	769.00		51587.00	Bank of Maharashtra - 20160428411	130137.88	
384592.00	Salary Payable	603425.00		17144.00	Bank of Maharashtra - 931NSS	28195.60	
0.00	Scholarship Payable	12993.75		452113.00	Janata Sahakari Bank 2201/34230	96151.00	
796.00	Telephone Expenses	0.00		378321.00	Janata Sahakari Bank 2201/52209	202669.00	
				364856.00	Fee Receivable	463996.00	
				0.00	Bank of Maharashtra - 243 DSM	19913.70	
				0.00	Central Bank	12993.75	
				24867.00	Examination Receivable	0.00	
				27521904.80	INCOME & EXPENDITURE A/C		31550771.02
					Opening Balance cr	27521904.80	
					Add: Current Period	4028866.22	
30026306.80	Total	33954533.55	30026306.80		Total	33954533.55	

We Confirm the above statement to be true & correct.


Accountant


Principal


Hon.Gen.
Secretary

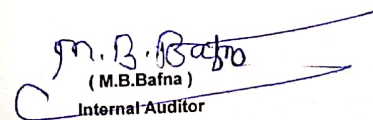
Place:- Pune
Date:-19-10-2019

PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwad, Pune-411033

Place:- Pune
Date:-19-10-2019
year 2018-2019 balance sheet



Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants


(M.B.Bafna)
Internal Auditor
M.No.11728

19 OCT 2019