

MAHARASHTRIYA MANDAL'S  
CHANDRASHKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKDI, PUNE-37  
B ED COURSE

BALANCE SHEET AS ON 31.03.2021

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>		0.00	<b>IMMOVABLE PROPERTIES</b>		0.00
<b>OTHER FARMARKED FUNDS</b>			<b>INVESTMENT</b>		0.00
1. DEPRECIATION FUND (As per Schedule A)		0.00	(As per schedule C)		
2. OTHER FUNDS		0.00	<b>FURNITURE, FIXTURE, LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC</b>		4098002.07
			(As per schedule D)		
<b>LOANS (SECURED/ UNSECURED)</b>		0.00	<b>LOANS</b>		0.00
<b>LIABILITIES</b>		641842.00	<b>ADVANCES, DEPOSITS &amp; OTHER DEBIT BALANCES</b>		8334.00
(As per schedule B)			(As per schedule E)		
<b>INCOME &amp; EXPENDITURE A/C</b>	3197740.73		<b>INCOME OUTSTANDING</b>		0.00
ADD- SURPLUS OF CURRENT YEAR	-561657.58		<b>INTER INSTITUTE</b>		-6961.00
Add - Depreciation Fund	5344450.01		(As per schedule G)		
Less - Reduction in Valuation of Asset	2917778.79	5062754.37	<b>CASH AND BANK BALANCE</b>		1605221.30
			(As per schedule F)		
<b>TOTAL</b>		<b>5704596.37</b>	<b>TOTAL</b>		<b>5704596.37</b>

The above Balance-Sheet to the best of our belief contains a true account of funds and liabilities & of the Property and Assets of the trust.

As per our report of even date

For Mahesh V Patankar and Associates  
Chartered Accountants

*A.S. Gokhale*  
Partner  
CA Ashwini Gokhale  
M. No. 109718



Date : 9.7.2021  
Place : Pune  
UDIN :21109718AAAAAY7837

Trustees

*J.P.M.*

**PRINCIPAL**

Chandrashekhhar Agashe College  
of Physical Education, Gultekadi,  
Pune - 411 037

MAHARASHTRIYA MANDAL'S CACPE - BED  
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE A  
DEPRECIATION FUND

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
As per last Balance Sheet	5344450.01	0.00	5344450.01	0.00
<b>TOTAL</b>	<b>5344450.01</b>	<b>0.00</b>	<b>5344450.01</b>	<b>0.00</b>

SCHEDULE B  
LIABILITIES

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
Laboratory Deposit	93022.5	35247.50	46000.00	82270.00
Library Deposit	93022.50	35247.50	46000.00	82270.00
BC Scholarship	40088	0.00	13360.00	26728.00
Mah. DBT Scholarship A/c	73061	193254.00	241028.00	25287.00
Temporary Advance	45	188540.00	188585.00	0.00
Other Deduction Payable	3600	0.00	3600.00	0.00
Poor Boys Fund	79645	30501.00	25000.00	85146.00
JDHE Salary Grant of Dr AFS Payable	335141	0.00	0.00	335141.00
Suspense	0	5000.00	0.00	5000.00
<b>TOTAL</b>	<b>717625.00</b>	<b>487790.00</b>	<b>563573.00</b>	<b>641842.00</b>

SCHEDULE C  
INVESTMENTS (AT COST)

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
Fixed Deposit	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



MAHARASHTRIYA MANDAL'S CACPE - BED  
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE A  
DEPRECIATION FUND

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
As per last Balance Sheet	5344450.01	0.00	5344450.01	0.00
<b>TOTAL</b>	<b>5344450.01</b>	<b>0.00</b>	<b>5344450.01</b>	<b>0.00</b>

SCHEDULE B  
LIABILITIES

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
Laboratory Deposit	93022.5	35247.50	46000.00	82270.00
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<b>TOTAL</b>	<b>717625.00</b>	<b>487790.00</b>	<b>563573.00</b>	<b>641842.00</b>

SCHEDULE C  
INVESTMENTS (AT COST)

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
Fixed Deposit	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



MAHARASHTRIYA MANDAL'S CACPE - BED  
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE D  
FURNITURE, FIXTURES, LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC.

PARTICULARS	OPENING BAL	ADDITION	DEPRECIATION	CLOSING BAL
Computer software	262025.00	0.00	65506.25	196518.75
Computers	222760.00	8201.00	90744.20	140216.80
Equipment	1467293.21	142866.00	230808.93	1379350.28
Furniture and Dead Stock	880882.00	328780.00	104527.20	1105134.80
Library Books	1731463.41	17576.00	696100.56	1052938.85
UGC MRP Library Books	373071.00	0.00	149228.40	223842.60
<b>TOTAL</b>	<b>4937494.62</b>	<b>497423.00</b>	<b>1336915.55</b>	<b>4098002.07</b>

SCHEDULE E  
ADVANCES, DEPOSITS & OTHER DEBIT BALANCES

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
TDS RECEIVABLE	3835.00	0.00	0.00	3835.00
Telephone Deposit	4499.00	0.00	0.00	4499.00
<b>TOTAL</b>	<b>8334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8334.00</b>





MAHARASHTRIYA MANDAL'S CACPE - BED  
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE F  
CLOSING CASH AND BANK BALANCES

PARTICULARS	CLOSING BAL
Cash In Hand	127.00
Bank Of Maharashtra Fees A/C	896926.94
Bank Of Maharashtra Salary A/C	447487.61
Bank Of Maharashtra UGC A/C	589.83
Bank Of Maharashtra - Earn & Learn Scheme	57221.52
Bank Of Maharashtra - Univ. Exam A/c	63238.00
Bank Of Maharashtra - NSS Yojna A/c	
Bank Of Maharashtra - Student Welfare A/c	80207.10
Central Bank Of India	59423.30
Cosmos Bank	
<b>TOTAL</b>	<b>1605221.30</b>

SCHEDULE G  
INTER INSTITUTE

PARTICULARS	OPENING BAL	RECEIPT	PAYMENT	CLOSING BAL
MAHARASHTRIYA MANDAL	-263290.05	122433.00	383723.05	-2000.00
M.ED.	0.00	201128.00	189128.00	-12000.00
SILVER JUBILEE - MED	7039.00	0.00	0.00	7039.00
<b>TOTAL</b>	<b>-256251.05</b>	<b>323561.00</b>	<b>572851.05</b>	<b>-6961.00</b>



MAHARASHTRIYA MANDAL'S  
CHANDRASHEKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKDI, PUNE-37  
M ED COURSE

BALANCE SHEET AS ON 31.03.2021

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND		0.00	IMMOVABLE PROPERTIES		0.00
OTHER EARMARKED FUNDS			INVESTMENT		0.00
1. DEPRECIATION FUND (As per Schedule A)		0.00	FURNIURE, FIXTURE, LIBRARY BOOKS		2022915.55
2. OTHER FUNDS		0.00	SPORTS EQUIPMENTS, VEHICLES ETC (As per schedule C)		
LOANS (SECURED/ UNSECURED)		0.00	LOANS		0.00
LIABILITIES (As per schedule B)		112706.00	ADVANCES, DEPOSITS & OTHER DEBIT BALANCES (As per schedule D)		-8844.00
INTER INSTITUTE (As per schedule F)		10924772.95	INCOME OUTSTANDING		0.00
INCOME & EXPENDITURE A/C	-3343406.95		CASH AND BANK BALANCE (As per schedule E)		77210.16
Less - Deficit for the current year	3756447.88				
Add- Depreciation Fund	999737.73				
Less - Reduction in Value of Asset	2844082.38	-8944199.24			
<b>TOTAL</b>		<b>2093281.71</b>	<b>TOTAL</b>		<b>2093281.71</b>

The above Balance-Sheet to the best of our belief contains a true account of funds and liabilities & of the Property and Assets of the trust.

As per our report of even date

For Mahesh V Patankar and Associates  
Chartered Accountants

Trustees

*A.S. Gokhale*  
Partner  
CA Ashwini Gokhale  
M. No. 109718



Date : 9.7.2021  
Place : Pune  
UDIN :21109718AAAAAY7837

*for PM*  
**PRINCIPAL**  
Chandrashekhar Agashe College  
of Physical Education, Gultekadi,  
Pune - 411 037.

MAHARASHTRIYA MANDAL'S CACPE - M ED  
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE 'A'  
DEPRECIATION FUND

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
As per last Balance Sheet	999737.73	0.00	999737.73	0.00
<b>TOTAL</b>	<b>999737.73</b>	<b>0.00</b>	<b>999737.73</b>	<b>0.00</b>

SCHEDULE 'B'  
LIABILITIES

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
Caution Money	68000.00	23588.00	36000.00	55588.00
Library Deposit	68000.00	25120.00	36000.00	57120.00
<b>TOTAL</b>	<b>136000.00</b>	<b>48708.00</b>	<b>72000.00</b>	<b>112708.00</b>

SCHEDULE 'C'  
FURNITURE, FIXTURES , LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC.

PARTICULARS	OPENING BAL	ADDITION	DEPRECIATION	CLOSING BAL
Furniture and Dead Stock	355536.00	135818.00	42344.50	449009.50
Library Books	869734.85	0.00	347893.94	521840.91
Computer software	302030.00	0.00	75507.50	226522.50
Parking Shed Exp.(Sppu Grant)	607464.00	0.00	60746.40	546717.60
Sports Material & Equipment	299370.64	0.00	44905.60	254465.04
Computer & Accessories	40600.00	0.00	16240.00	24360.00
<b>TOTAL</b>	<b>2474735.49</b>	<b>135818.00</b>	<b>587637.94</b>	<b>2022915.55</b>



MAHARASHTRIYA MANDAL'S CACPE - M ED  
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE ' D '  
ADVANCES, DEPOSITS & OTHER DEBIT BALANCES

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
Old St. Asso	-11200	0.00	0.00	-11200.00
Other Deduction Receivable	7323	0.00	3600.00	3723.00
TDS Receivable	633	0.00	0.00	633.00
<b>TOTAL</b>	<b>-3244.00</b>	<b>0.00</b>	<b>3600.00</b>	<b>-6844.00</b>

SCHEDULE ' E '  
CLOSING CASH AND BANK BALANCES

PARTICULARS	CLOSING BAL
Cash In Hand	230.00
<u>Bank Of Maharashtra</u> SB 10276	76980.16
<b>TOTAL</b>	<b>77210.16</b>

SCHEDULE ' F '  
INTER INSTITUTE

PARTICULARS	OPENING BAL	RECEIPT	PAYMENT	CLOSING BAL
SILVER JUBILEE	7039.00	0.00	0.00	7039.00
MAHARASHTRIYA MANDAL	7738612.95	99826.00	3290947.00	10929733.95
B.ED.	0.00	201128.00	189128.00	-12000.00
M. PHIL	0.00	15500.00	15500.00	0.00
<b>TOTAL</b>	<b>7745651.95</b>	<b>316454.00</b>	<b>3495575.00</b>	<b>10924772.95</b>





**MAHARASHTRIYA MANDAL'S  
CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION  
M Phil Section**

**BALANCE SHEET AS ON 31.3.2021**

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>		0.00	<b>IMMOVABLE PROPERTIES</b>		0.00
<b>OTHER EARMARKED FUNDS</b>			<b>INVESTMENTS</b>		0.00
1. DEPRECIATION FUND (As per schedule A)		0.00	<b>FURNIURE, FIXTURE, LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC</b> (As per schedule B)		231007.94
2. Other Funds		0.00	<b>LOANS</b>		0.00
<b>LOANS(SECURED/ UNSECURED)</b>		0.00	<b>ADVANCES, DEPOSITS &amp; OTHER DEBIT BALANCES</b>		0.00
<b>LIABILITIES</b>		0.00	<b>INTER INSTITUTE</b> (As per schedule D)		1970379.22
<b>INCOME &amp; EXPENDITURE A/C</b>	2882513.02		<b>INCOME OUTSTANDING</b>		0.00
ADD- SURPLUS OF CURRENT YEAR	-41887.97		<b>CASH AND BANK BALANCE</b> (As per schedule C)		62690.48
Add - Depreciation Fund	87079.08				
Less - Reduction in Valuation of Assets	663626.50	2264077.64			
<b>TOTAL</b>		<b>2264077.64</b>	<b>TOTAL</b>		<b>2264077.64</b>

The above Balance-Sheet to the best of our belief contains a true account of funds and liabilities & of the Property and Assets of the trust.

As per Our Report of Even Date

For Mahesh V Patankar and Associates  
Chartered Accountants

*A-S. Gokhale*  
Partner  
CA Ashwini Gokhale  
M. No. 109718

Date : 9.7.2021  
Place : Pune  
UDIN : 21109718AAAAAY7837



Trustees :

*for me*

PRINCIPAL  
Chandrashekhar Agashe College  
of Physical Education, Gultekadi,  
Pune - 411 037.

MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION  
M Phil Section  
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE 'A'  
DEPRECIATION FUND

PARTICULARS	OPENING BAL	ADDITION	DELETION	CLOSING BAL
As per last Balance Sheet	87079.08	0.00	87079.08	0.00
<b>TOTAL</b>	<b>87079.08</b>	<b>0.00</b>	<b>87079.08</b>	<b>0.00</b>

SCHEDULE 'B'  
FURNITURE, FIXTURES, LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC.

PARTICULARS	OPENING BAL	ADDITION	DEPRECIATION	CLOSING BAL
Computers	10800.00	0.00	4320.00	6480.00
Furniture and Dead Stock	38000.00	0.00	3800.00	34200.00
Laboratory Equipments	34687.50	0.00	5203.13	29484.38
Library Books	268072.60	0.00	107229.04	160843.56
<b>TOTAL</b>	<b>351560.10</b>	<b>0.00</b>	<b>120552.17</b>	<b>231007.94</b>

SCHEDULE 'C'  
CLOSING CASH AND BANK BALANCES

PARTICULARS	CLOSING BAL
Bank of Maharashtra	62690.48
<b>TOTAL</b>	<b>62690.48</b>

SCHEDULE 'D'  
INTER INSTITUTE

PARTICULARS	OPENING BAL	RECEIPT	PAYMENT	CLOSING BAL
MAHARASHTRIYA MANDAL	1920642.22	263.00	50000.00	1970379.22
<b>TOTAL</b>	<b>1920642.22</b>	<b>263.00</b>	<b>50000.00</b>	<b>1970379.22</b>

