

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

BALANCE SHEET AS ON 31.3.2019

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
<u>TRUST FUND</u>		0.00	<u>IMMOVABLE PROPERTIES</u>		0.00
<u>OTHER FARMARKED FUNDS</u>			<u>INVESTMENT</u>		0.00
1. DEPRECIATION FUND (As per Schedule A)		5344450.01	(As per schedule C)		
2. OTHER FUNDS		0.00	<u>FURNITURE, FIXTURE, LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC</u> (As per schedule D)		7669055.41
<u>LOANS (SECURED/ UNSECURED)</u>		0.00	<u>LOANS</u>		0.00
<u>LIABILITIES</u> (As per schedule B)		686958.00	<u>ADVANCES, DEPOSITS & OTHER DEBIT BALANCES</u> (As per schedule E)		6335.00
<u>INCOME & EXPENDITURE A/C</u>	2474815.42		<u>INCOME OUTSTANDING</u>		0.00
ADD- SURPLUS OF CURRENT YEAR	482039.84	2956855.26	<u>INTER INSTITUTE</u> (As per schedule G)		-256251.05
			<u>CASH AND BANK BALANCE</u> (As per schedule F)		1569123.91
TOTAL		8988263.27	TOTAL		8988263.27

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.

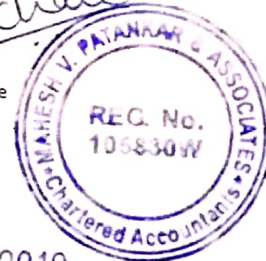
As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

Trustees

Partner
CA Ashwini Gokhale
M. No. 109718

Date :
Place : Pune



27 JUN 2019

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

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

BALANCE SHEET AS ON 31.3.2019

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)		999737.73	FURNIURE, FIXTURE, LIBRARY BOOKS		4707677.85
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)		128000.00	ADVANCES, DEPOSITS & OTHER DEBIT BALANCES (As per schedule D)		633.00
INTER INSTITUTE (As per schedule F)		5045651.95	INCOME OUTSTANDING		0.00
INCOME & EXPENDITURE A/C	394171.17		CASH AND BANK BALANCE (As per schedule E)		627814.11
Less - Deficit for the current year	1231435.89	-837264.72			
TOTAL		5336124.96	TOTAL		5336124.96

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.

Trustees

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A. S. Gokhale

Partner
CA Ashwin Gokhale
M. No. 109718

Date :
Place : Pune

27 JUN 2019



[Signature]
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