

**Adhyapak Mahavidyalay
Vadgaon Maval, Tal Maval, Dist Pune**
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	SCH	AMOUNT RS	ASSETS	SCH	AMOUNT RS
Other Liabilities	A	2,940,314	Fixed Assets	C	818,951
Tasalmat	B	20,541	Cash and Bank balances	D	196,396
Building Fund		2592080.00	Inter Institutional Balance	E	2,453,133
			Fixed Deposit		800,000
			Advaces & Deposit		16,325
			Income and Expenditure Account	F	1268129.74
TOTAL		5,552,935	TOTAL		5,552,935

Subject to our separate report of even date
Examined & Found Correct

**For Vivek Jadhav & Co
Chartered Accountants**

(Signature)

Vivek Jadhav
Proprietor
M.No.141369

Date: 11/10/2021
Place: Vadgaon



(Signature)
PRINCIPAL
Shri Sant Tukaram Shikshan Prasarak Mandal's
Adhyapak Mahavidyalaya
Vadgaon Maval, Dist. PUNE.

**SANT TUKARAM SHIKSHAN PRASARAK MANDAL'S
M ED MAHAVIDYALAYA
Vadgaon Maval, Tal- Khandala, Dist- Pune**

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	SCH	AMOUNT RS	ASSETS	SCH	AMOUNT RS
Income and Expenditure Account	A	346,091.17	Fixed Assets	D	55,813.43
Other Liabilities	B	150,770.00	Tasalmat	E	546,974.00
Building Fund		252,500.00	Cash and Bank balances	F	245,338.74
Inter Institutional Advances	C	936,400.00	Fixed Deposit		800,000.00
			Salary Advance		30,000.00
			Advance for Expenses		7,635.00
TOTAL		<u>1,685,761.17</u>	TOTAL		<u>1,685,761.17</u>


Subject to our separate report of even date
Examined & Found Correct

**For Vivek Jadhav & Co
Chartered Accountants**


Vivek Jadhav
Proprietor
M.No.141369

Date: 11/10/2021
Place: Vadgaon




श्री सत तुकाराम शिक्खण प्रसारक मंडळाचे
एम. एड. महाविद्यालय
वडगांव मावल, जि.पुणे