

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

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH	AMOUNT RS	ASSETS	SCH	AMOUNT RS
Income and Expenditure Account	A	7,71,824.51	Fixed Assets	D	1,22,377.71
Other Liabilities	B	1,70,759.00	Tasalmat	E	6,96,974.00
Building Fund		2,52,500.00	Cash and Bank balances	F	1,20,996.82
Inter Institutional Advances	C	8,32,900.00	Fixed Deposit		10,50,000.00
			Salary Advance		30,000.00
			Advance for Expenses		7,635.00
TOTAL		20,27,984	TOTAL		20,27,984

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

**For Vivek Jadhav & Co
Chartered Accountants**

**Vivek Jadhav
Proprietor
M.No.141369**

**Date: 02/09/2023
Place: Vadgaon**



A. K. Dhaigude

PRINCIPAL

**Shri Sant Tukaram Shikshan Prasarak Mandal's
M.ED. Mahavidyalaya
Vadgaon Maval, Dist. PUNE.**

**Adhyapak Mahavidyalay
Vadgaon Maval, Tal Maval, Dist Pune**

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH	AMOUNT RS	ASSETS	SCH	AMOUNT RS
Other Liabilities	A	27,78,275	Fixed Assets	C	7,84,241
Tasalmat	B	20,541	Cash and Bank balances	D	11,96,116
Building Fund		2592080.00	Inter Institutional Balance	E	27,94,633
			Fixed Deposit		10,50,000
			Advaces & Deposit		16,325
			Income and Expenditure Account	F	-450418.75
TOTAL		<u><u>53,90,896</u></u>	TOTAL		<u><u>53,90,896</u></u>

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

**For Vivek Jadhav & Co
Chartered Accountants**

Vivek Jadhav
**Vivek Jadhav
Proprietor
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**Date: 02/09/2023
Place: Vadgaon**



A.K. Dhargude

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