

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

**BALANCE SHEET AS ON 31st MARCH 2019**

<b>LIABILITIES</b>	<b>SCH</b>	<b>AMOUNT RS</b>	<b>ASSETS</b>	<b>SCH</b>	<b>AMOUNT RS</b>
Other Liabilities	A	2,228,773	Fixed Assets	C	1,006,061
Tasalmat	B	20,541	Cash and Bank balances	D	778,439
Building Fund		2592080.00	Inter Institutional Balance	E	1,840,580
			Fixed Deposit		800,000
			Advaces & Deposit		16,325
			Income and Expenditure Account	F	399989.44
<b>TOTAL</b>		<b>4,841,394</b>	<b>TOTAL</b>		<b>4,841,394</b>

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

**For Vivek Jadhav & Co  
Chartered Accountants**

  
Vivek Jadhav  
Proprietor  
M.No.141369



Date: 10th July 2019  
Place: Vadgaon



**PRINCIPAL**

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