

**MAHATMA FULE SAMAJIK & SHAISHANIK VIKAS MANDAL, CHALISGAON'S
MAHATMA FULE SHIKSHAN SHASTRA MAHAVIDYALAY, CHALISGAON
BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
M.F.S & S. Vikas Mandal		FIXED ASSETS :-	
Op Bal.	1119301.00	1) As on 31-03-2020	
Add :- Recd. During the year	-----	- Sports Equipments	23756.00
	1119301.00	- Dead Stock	262277.00
Less : Paid during the year	1200000.00	- Electric Fittings / Equipments	110248.50
Debit Bal. Transferred to Asset	80699.00	- Laboratry Equipments	137855.00
		- Computer	500600.00
		- Furniture	617297.00
Samrat Ashok Adhyapak Vidyalay (D.Ed.)		- Zerox Machine	95000.00
Op Bal.	1290854.00	- Sound System	13175.00
		- Library	
Institute Of Computer		(369971+3000)	372971.00
Op Bal.	372000.00		2133179.50
		INVESTMENTS (FD)	
D.S.M. College/Kendra		1) Modern Bank	
Op Bal.	16246.00	Op Bal.	1800000.00
		Add during the year	1000000.00
Building Fund			2800000.00
Op Bal.	3448983.00	Less during the year	1000000.00
			1800000.00
Modern Co. Op Bank Ltd		LOANS & ADVANCES	
Op. Bal. (FD/OD)	800000.00	M.F.S & S. Vikas Mandal	
		(As Per Contra)	80699.00
ANAMAT & ADVANCES	-----	S.M.V.V.A. Vidyalay	
Salary Advances/ Anamat		Op Bal.	41000.00
Op Bal.	16778184.00		
Add : During the Year	7885092.00	Samrat Ashok MCAM A/c	
	24663276.00	Op Bal.	206000.00
CURRENT LIABILITIES		Shri. Ashok Hari Khalane	
1) As on 31-03-2005		Op Bal.	7650.00
- Jalaram Trading	64300.00	Shri. Abhijit Jagannath Khalane	
- Shri B K Wani	1290.00	Op Bal.	1300.00
- Jalaram Plywood	19161.00		
- Chetan Electricals	5385.00	Sundry Creditors (As per Contra)	140748.00



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M.F.S & S. Vikas Mandal			FIXED ASSETS :-		
Op Bal.	1119301.00		1) As on 31-03-2020		
Add :- Recd. During the year	-----		- Sports Equipments	23756.00	
	1119301.00		- Dead Stock	262277.00	
Less : Paid during the year	1200000.00		- Electric Fittings / Equipments	110248.50	
Debit Bal. Transferred to Asset	80699.00	-----	- Laboratry Equipments	137855.00	
			- Computer	500600.00	
			- Furniture	617297.00	
Samrat Ashok Adhyapak Vidyalay (D.Ed.)		1290854.00	- Zerox Machine	95000.00	
Op Bal.			- Sound System	13175.00	
			- Library		
Institute Of Computer		372000.00	(369971+3000)	372971.00	2133179.50
Op Bal.			INVESTMENTS (FD)		
			1) Modern Bank		
D.S.M. College/Kendra		16246.00	Op Bal.	1800000.00	
Op Bal.			Add during the year	1000000.00	
				2800000.00	
Building Fund		3448983.00	Less during the year	1000000.00	1800000.00
Op Bal.					
			LOANS & ADVANCES		
Modern Co. Op Bank Ltd		800000.00	M.F.S & S. Vikas Mandal		
Op. Bal. (FD/OD)			(As Per Contra)		80699.00
			S.M.V.V.A. Vidyalay		
ANAMAT & ADVANCES		-----	Op Bal.		41000.00
Salary Advances/ Anamat			Samrat Ashok MCAM A/c		
Op Bal.	16778184.00	24663276.00	Op Bal.		206000.00
Add : During the Year	7885092.00		Shri. Ashok Hari Khalane		
			Op Bal.		7650.00
CURRENT LIABILITIES			Shri. Abhijit Jagannath Khalane		
1) As on 31-03-2005			Op Bal.		1300.00
- Jalaram Trading	64300.00		Sundry Creditors (As per Contra)		140748.00
- Shri B K Wani	1290.00				
- Jalaram Plywood	19161.00				
- Chetan Electricals	5385.00				



LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>As on 31-03-2007</u>		<u>Abhinav Pustakalay</u>	
- Manoj Pustakalay, Dhule	102131.00	Op Bal.	3848.00
- Chandralok Prakashan	34546.00		
- Dainik Lokmat	7280.00	<u>Salary Advance/ Anamat</u>	
- Millenium Computers	4600.00	FY 2016-2017	
		- Smt. Minakshi Shriram Dōdk	10000.00
		- Shri Shyamshree Madhav Dh	10000.00
		- Shri Rajesh Arjun Dahake	10000.00
<u>3) As on 31-03-2008</u>			
- Mayur Printing Press	11559.00		
	250252.00		
Less : Paid in FY 2012-2013	391000.00	<u>Deposits</u>	
Debit Balance Transferred	140748.00	Building Deposits (FY 2004-05)	100000.00
		Telephone Deposit	500.00
<u>SCHOLARSHIPS</u>			
Op Balance	2293558.25		
Add : Recd during the year	217056.50		
	2510614.75	<u>BANK BALANCES</u>	
		<u>IDBI Bank (U. W. B)</u>	
Less : Paid druing the year	-----	Op Bal. (FY 2004-05)	1500.00
<u>Educational Loan</u>		<u>Modern Co. Op. Bank Svgs</u>	
Op Bal. (FY 2009-10)		A/c. 00101023001253	
	10000.00	Op. Bal.	426822.10
		Add : Deposit during the year	3320802.00
			3747624.10
		Less : Withdrawals during the year	2785495.00
			962129.10
		<u>Bank of Baroda (Dena Bank) Svgs</u>	
		A/c. 09360100029666	
		Op Bal.	1417654.15
		Add : Deposit during the year	230645.50
			1648299.65
		Less : Withdrawals during the year	1590053.10
			58246.55
		<u>Deficit</u>	
		Op Bal.	19821274.50
		Add : For 2020-2021	7723249.10
			27544523.60
		<u>Cash in Hand</u>	650.00
	33111973.75		33111973.75

PLACE : JALGAON

DATE : 03-08-2021

As per our Annexed Report of Even Date

For Suresh S Patil & Co.

Chartered Accountants

Abhinav

Chairman

Local Management Committee,

Mahatma Fule Shikshan Shastra Mahavidyalay

Chalisgaon, Dist Jalgaon



Suresh S Patil

Proprietor

M No. 042553

FRN no. 110695W

UDIN :- 21042553AAAADT7223