

Balance Sheet

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII
 [vied Rule 17(1)]
ADARSH SHIKSHAN PRASARAK MANDAL, SANCHALIT
SHRI BAPUSAHEB D D VISPUTE D.Ed. COLLEGE, NEW PANVEL
Balance Sheet as on 31st March 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
INTER UNIT BALANCES			Immovable Properties		
Adarsha Shikshan Prasarak Mandal HO	80,33,235		College Building		3,60,35,889
Adarsha Shikshan PrasarakB.EDCollage	65,94,076				
M.K.V. Ladiet Hostel	1,60,35,134	3,06,62,445	Fixed Assets		
			(As per Schedule - 1)		3,47,718
Current Liabilities			Investment :-		
Scholarship (B. Ed)	24,90,588		FDR with State Bank of Hyderabad	7,68,872	
Scholarship (D. Ed)	13,26,057		FDR with IDBI Bank	9,85,805	
Scholarship (M. Ed)	6,65,787	44,82,432	FDR with IDBI Bank-500000-03/04/2014	7,64,113	
Retaintion Employee		6,28,132	FDR with IDBI Bank-500000-15/05/2014	7,63,981	
Provident Fund Payable		5,340	FDR with SBH-300000-05/05/2014	4,50,421	
Professional Tax		13,950	FDR with SBH-300000-21/05/2014	4,53,101	
			FDR with Indus Ind Bank	10,06,052	
Income & Expenditure Account			Shares with Janakalyan Bank	1,27,000	53,19,345
Balance as per Last Balance Sheet	65,34,031				
Add : Surplus for the year	7,51,581		Cash and Bank Balance :-		
	72,85,613		Bank Balance		
Add :Surplus Transfer to HO	-	72,85,613	IDBI Bank Ltd 023102000011389	2,53,165	
			Bank of India	4,435	
			State Bank of Hyderabad-62008790690	12,342	
			State Bank of India	10,88,656	
			Janakalyan Sahakari Bank C A 791	8,927	13,67,525
			Cash in Hand		7,435
		4,30,77,912			4,30,77,912

As per our report of even dated

For Suresh Mal & Co.
Chartered Accountants

Suresh Mal
Suresh M Mal
Proprietor
M No. 104136



Date :- 25/10/2019

Place : Panvel

The above Balance sheet to the best of contains a true accounts of the funds and Liabilities and of the Property and Assets of the Trust

For Adarsha Shikshan Prasarak Mandal, Sanchalit
Shri. Bapusaheb D D Vispute D. Ed. Collage

Chairman
Chairman

Hons. Secretary
Hons. Secretary

Treasure
Treasure