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 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
INTER UNIT BALANCES			Immovable Properties		
Adarsha Shikshan Prasarak Mandal HO	80,33,235		College Building		3,60,35,869
A.S.P.M M.Ed College	7,23,594				
Adarsha Shikshan PrasarakB.EDCollage	83,90,359		Fixed Assets		
M.K.V. Ladiet Hostel	1,66,85,934	3,38,13,122	(As per Schedule - 1)		2,84,643
Current Liabilities			Investment :-		
Scholarship (D. Ed)		15,09,810	FDR with SBI-62006846249		8,25,319
Retaintion Employee		2,94,604	FDR with IDBI Bank-94115		11,19,850
			FDR with IDBI Bank-95105		8,69,497
			FDR with IDBI Bank-95017		8,58,583
			FDR with SBI-62342019466		4,60,842
Income & Expenditure Account			FDR with SBI-62343661721		4,82,291
Balance as per Last Balance Sheet	71,37,901		FDR with Indus Ind Bank		10,06,052
Less : Deficit for the year	-		Shares with Janakalyan Bank		1,27,000
	71,37,901				
Add :Surplus Transfer to HO	8,17,670	79,55,571	Cash and Bank Balance :-		
			Bank Balance		
			IDBI Bank Ltd 023102000011389	9,12,528	
			Bank of India	4,435	
			State Bank of India - 62008790690	13,118	
			State Bank of India	5,21,134	
			Janakalyan Sahakari Bank C A 791	8,927	14,60,142
			Cash in Hand		12,899
		4,35,73,107			4,35,73,107

As per our report of even dated

For Suresh Mal & Co.
Chartered Accountnats

Suresh M Mal
M.No. 104136
UDIN : 21104136AAAAFE6179
Date : 27/09/2021
Place : Panvel

SURESH MAL & CO. PANVEL Chartered Accountants

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 Hons. Secretary Treasurer