

Y. A. KSHIRSAGAR & CO.

Chartered Accountants

Mutthe-Lay-Out, Buldana

SHAHU MAHARAJ B.ED. COLLEGE, MALVIHIR , BULDANA
(RUN BY : DWARKA BAHUJDESHIYA GRAMIN VIKAS FOUNDATION , BULDANA)**BALANCE SHEET As on 31st March 2025**

Funds & Liabilities	Rs.	Property & Assets	Rs.
Trust Fund or Corpus	0.00	Immovable Properties	
Balance as per last B/S		Computer	
Adjustment during year		Opening Balance	2,80,448.00
		+ In the Year	-
		Total	2,80,448.00
Loan (Unsecured)		- Dep @ 20%	56,090.00
Shahu Maharaj M.Ed. College			
Opening Balance	20,84,342.00	Furniture	
		Opening Balance	1,08,038.00
Rajshree Shahu D.T.Ed. College		+ In the Year	-
Opening Balance	39,81,644.00	Total	1,08,038.00
+ Additional Loan	17,03,151.00	- Dep @ 10%	10,804.00
	56,84,795.00		
D.B.G.V.F. Buldana		Equipment	
Opening Balance	21,58,631.00	Opening Balance	96,400.00
+ In the year	6,40,110.00	+ In the Year	-
	27,98,741.00	Total	96,400.00
		- Dep @ 10%	9,640.00
Sundry Payable			
Salary Payable	89,19,497	Library Book	
Building Rent	3,00,000	Opening Balance	2,45,830.00
	92,19,497.00	+ In the Year	-
		Total	2,45,830.00
		- Dep @ 10%	24,583.00
		Machinery	
		Opening Balance	-
		+ In the Year	31,864.00
		Total	31,864.00
		- Dep @ 10%	3,186.00
		Income & Expenditure A/c	
		Balance as per Last B/S	1,62,86,620
		+ Deficit	27,98,420
			1,90,85,039.75
		Cash & Bank Balance	
		Cash	0.00
		PNB A/C NO.00603	44,058.25
			44,058.25
Total Rs.	1,97,87,375.00	Total Rs.	1,97,87,375.00

The above Balance sheet to the best of my / our belief contains true account of the funds and Liabilities & of the property & Assets of the college.

Date -27-05-2025



For Y.A.KSHIRSAGAR & CO.

Chartered Accountants

CA . YOGESH KSHIRSAGAR

Proprietor