

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S ADD : DURING THE YEAR (BUILDING) ADD : DURING THE YEAR (D.ED COLLEGE)	4,686,027.00 82,403.00 120.00	4,768,550.00	LIBRARY BOOKS (BLOCK NO. 1 A) :- ADD : TRANSFERRED FROM B/S TOTAL ADDITION MORE THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 40% TOTAL (A) ADDITION LESS THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 20% TOTAL (B) GRAND TOTAL (A+B)	24,850.00 24,850.00 4,200.00 29,050.00 11,620.00 17,430.00 5,818.00 5,818.00 1,164.00 4,654.00 22,084.00	22,084.00
TRUST FUND :- AS PER LAST B/S LESS : DEP ON EGS EQUIP. & TR TO I&E	57,898.00 684.00	57,214.00	COMPUTER (BLOCK NO. 2 A) :- ADD : TRANSFERRED FROM B/S COMPUTER ADD : TRANSFERRED FROM B/S MLA FUND TOTAL ADDITION MORE THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 40% TOTAL (A) ADDITION LESS THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 20% TOTAL (B) GRAND TOTAL (A+B)	5,790.00 54,220.00 60,010.00 4,200.00 64,210.00 25,684.00 38,526.00 - - - 38,526.00	38,526.00
PERSONAL A/C (BUILDING) :- AS PER LAST B/S	5,421.00	5,421.00			
ANAMAT :- AS PER LAST B/S	101,469.00	101,469.00			
DEPOSIT - D.ED ENTRANCE FEE :- AS PER LAST B/S	21,825.00	21,825.00			
SCHOLARSHIP :- AS PER LAST B/S ADD : DURING THE YEAR	51,111.00 38,705.00	89,816.00			
EXCESS SCHOLARSHIP GRANT :- AS PER LAST B/S	8,456.00	8,456.00			
POST TRAINERS GRANT :- AS PER LAST B/S	30,457.00	30,457.00			
SELECTION GRADE TRAINING GRANT :- AS PER LAST B/S	10,898.00	10,898.00			
BALANCE C/F		5,094,106.00	BALANCE C/F		60,610.00



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BALANCE B/F		5,094,106.00	BALANCE B/F		60,610.00
AGRICULTURE USANWAR :- AS PER LAST B/S LESS : DURING THE YEAR	259,789.00 255.00	259,534.00	COMPUTER SPECIAL GRT (BLOCK NO. 2 B) :- ADD : TRANSFERRED FROM B/S EGS TOTAL ADDITION MORE THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 40% TOTAL (A) ADDITION LESS THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 20% TOTAL (B) GRAND TOTAL (A+B)	1,710.00 1,710.00 - 1,710.00 684.00 1,026.00 - - - 1,026.00	1,026.00
GOVT. DRAWING EXAM :- AS PER LAST B/S	1,685.00	1,685.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- ADD : TRANSFERRED FROM B/S FURNITURE ADD : TRANSFERRED FROM B/S OFFICE CABIN TOTAL ADDITION MORE THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 10% TOTAL (A) ADDITION LESS THAN 180 DAYS DURING THE YEAR D.ED COLLEGE TOTAL LESS : DEPRECIATION 5% TOTAL (B) GRAND TOTAL (A+B)	87,830.00 32,160.00 119,990.00 480.00 120,470.00 12,047.00 108,423.00 49,028.00 49,028.00 2,451.00 46,577.00 155,000.00	155,000.00
COMPUTER (MLA FUND) :- AS PER LAST B/S LESS : TRANSFERRED TO I&E A/C	54,220.00 54,220.00	-			
NOTICE PAY :- AS PER LAST B/S	56,220.00	56,220.00			
BALANCE C/F		5,411,545.00	BALANCE C/F		216,636.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					216,636.00
BALANCE B/F		5,411,545.00	BALANCE B/F		
			EQUIPMENT (BLOCK NO. 4 A) :-		
			ADD : TRANSFERRED FROM B/S (SCIENCE APPARATUS)	8,290.00	
			ADD : TRANSFERRED FROM B/S (PHYSICAL EQUIPMENT)	420.00	
			ADD : TRANSFERRED FROM B/S (TEACHING AIDS)	6,350.00	
			ADD : TRANSFERRED FROM B/S (WORK EXPERIENCE)	290.00	
			ADD : TRANSFERRED FROM B/S (ELECTRIC MOTOR)	2,060.00	
			ADD : TRANSFERRED FROM B/S (AUDIO VISUAL)	4,340.00	
			ADD : TRANSFERRED FROM B/S (FAX MACHINE)	440.00	
			ADD : TRANSFERRED FROM B/S (LCD PROJECTOR)	14,450.00	
			ADD : TRANSFERRED FROM B/S (WATER TANK)	1,310.00	
			ADD : TRANSFERRED FROM B/S (WIRING EQUIP)	8,660.00	
			ADD : TRANSFERRED FROM B/S (INVERTOR)	12,840.00	
			TOTAL	59,450.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR BUILDING ELECTRIC MOTOR	-	
			TOTAL	59,450.00	
			LESS : DEPRECIATION 15%	8,918.00	
			TOTAL (A)	50,532.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR INVERTOR D.ED COLL	21,000.00	
			DURING THE YEAR AUDIO VISUAL D.ED COLL	4,500.00	
			TOTAL	25,500.00	
			LESS : DEPRECIATION 7.5%	1,913.00	
			TOTAL (B)	23,587.00	
			GRAND TOTAL (A+B)	74,119.00	74,119.00
BALANCE C/F		5,411,545.00	BALANCE C/F		290,755.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					290,755.00
BALANCE B/F		5,411,545.00	BALANCE B/F		
			BUILDING (BLOCK NO. 5 A) :-		
			ADD : TRANSFERRED FROM B/S WALL COMP	50,710.00	
			ADD : TRANSFERRED FROM B/S BORE WELL	10,690.00	
			TOTAL	61,400.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR D.ED COLLEGE	-	
			TOTAL	61,400.00	
			LESS : DEPRECIATION 10%	6,140.00	
			TOTAL (A)	55,260.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR D.ED COLLEGE	-	
			TOTAL	-	
			LESS : DEPRECIATION 5%	-	
			TOTAL (B)	-	
			GRAND TOTAL (A+B)	55,260.00	55,260.00
			LIBRARY BOOKS :-		
			AS PER LAST B/S	24,850.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	24,850.00	-
			FURNITURE & DEADSTOCK :-		
			AS PER LAST B/S	87,830.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	87,830.00	-
			SCIENCE APPARATUS :-		
			AS PER LAST B/S	8,290.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	8,290.00	-
			PHYSICAL EQUIPMENT :-		
			AS PER LAST B/S	420.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	420.00	-
BALANCE C/F		5,411,545.00	BALANCE C/F		346,015.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					346,015.00
BALANCE B/F		5,411,545.00	BALANCE B/F		
			TEACHING AIDS :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	6,350.00 6,350.00	-
			WORK EXPERIENCE EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	290.00 290.00	-
			ELECTRIC MOTOR- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	2,060.00 2,060.00	-
			AUDIO VISUAL EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	4,340.00 4,340.00	-
			COMPUTER & EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	5,790.00 5,790.00	-
			WIRING EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	8,660.00 8,660.00	-
			FAX MACHINE :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	440.00 440.00	-
			INVERTOR EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	12,840.00 12,840.00	-
BALANCE C/F		5,411,545.00	BALANCE C/F		346,015.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					346,015.00
BALANCE B/F		5,411,545.00	BALANCE B/F		
			L.C.D PROJECTOR :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	14,450.00 14,450.00	-
			WATER TANK (PLASTIC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	1,310.00 1,310.00	-
			COMPUTER EQUIPMENT (E.G.S) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 B	1,710.00 1,710.00	-
			OFFICE CABIN :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	32,160.00 32,160.00	-
			COMPUTER (MLA FUND) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	54,220.00 54,220.00	-
			BUILDING UNDER CONSTRUCTION(HALL) :- AS PER LAST B/S	879,475.00	879,475.00
			BORE WELL :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 A	10,690.00 10,690.00	-
			WALL COMPOUND (RCC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 A	50,710.00 50,710.00	-
			SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
BALANCE C/F		5,411,545.00	BALANCE C/F		1,226,490.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					1,226,490.00
BALANCE B/F		5,411,545.00	BALANCE B/F		
			IN SERVICE STIPEND :- AS PER LAST B/S	846.00	846.00
			D.ED STUDENT REGISTRATION FEE :- AS PER LAST B/S	900.00	900.00
			DEPOSIT- M.S.E.B (D.ED) :- AS PER LAST B/S	3,775.00	3,775.00
			DEPOSIT- TELEPHONE :- AS PER LAST B/S	300.00	300.00
			DEPOSIT- GAS :- AS PER LAST B/S	550.00	550.00
			DEPOSIT-WATER SUPPLY :- AS PER LAST B/S	300.00	300.00
			DEPOSIT- M.S.E.B RAFT :- AS PER LAST B/S	3,950.00	3,950.00
			DEPOSIT-DIPLOMA SCHOOL MGMT (D.S.M) AS PER LAST B/S	3,000.00	3,000.00
			ACCRUED INTEREST ON F.D (D.ED) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	29,657.00 29,222.00 29,657.00	29,222.00
			ACCRUED INTEREST ON F.D (BUILDING) :- DURING THE YEAR	2,933.00	2,933.00
BALANCE C/F		5,411,545.00	BALANCE C/F		1,272,266.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					1,272,266.00
BALANCE B/F		5,411,545.00	BALANCE B/F		
			ARREARS SALARY GRANT :- AS PER LAST B/S	200.00	200.00
			PERSONAL A/C (D.ED COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	5,145.00 4,296.00	9,441.00
			CLOSING BALANCE AS ON 31-03-2019 :- CASH AT BANK D.S.M CASH AT BANK POST TRAINERS CASH AT BANK D.ED COLLEGE CASH AT BANK D.ED COLLEGE CASH AT BANK D.ED COLLEGE SALARY CASH AT BANK BUILDING CASH AT BANK D.ED COLLEGE F.D CASH AT BANK BUILDING F.D	110,111.00 40,440.50 161,161.34 4,911.19 7,715.62 148,530.78 639,094.00 227,202.00	1,339,166.43
			INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : DEFECIT DURING THE YEAR	2,744,604.57 45,867.00	2,790,471.57
GRAND TOTAL		5,411,545.00	GRAND TOTAL		5,411,545.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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22ND JULY 2019



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