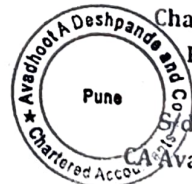


RAJARSHI SHAHU COLLEGE OF EDUCATION
Tathawade, Pune.
BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		10,930,773
Total		10,930,773
Application of Funds :		
Fixed Assets		4,205,411
Working Capital		6,725,363
Current Assets		
Sundry Debtors		
Cash In Hand	7,406,673	
Bank Accounts	594	
	184,829	
	Sub total	
	7,592,096	
Less : Current Liabilities		
Sundry Creditors	20,201	
Provision	532,239	
Other Current Liability	314,293	
	Sub total	
	866,733	
Income & Expenditure Account		
Opening Balance		
Current Period	-	
	-2153737	
Less: Transfer	-2153737	
	-2153737	
Total		10,930,773

As per our report of even date
For Avadhoot A Deshpande and Co.
Chartered Accountant
FRN No. 158852W



(Signature)
Avadhoot Deshpande

Proprietor

M No.128561

UDIN : 23128561BGWKAC3558

Place : Pune

Date :



(Signature)
Principal

JSPM'S RAJARSHI SHAHU COLLEGE OF EDUCATION
TATHAWADE, PUNE