

RAJARSHI SHAHU COLLEGE OF EDUCATION

Tathtawade, Pune.

BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		11,164,093
Total		11,164,093
Application of Funds :		
Fixed Assets		4,769,169
Working Capital		6,394,924
Current Assets		
Sundry Debtors		
Loans & Advance	6,529,711	
Cash In Hand	-	
Bank Accounts	594	
	Sub total	6,695,899
Less : Sundry Creditors	10,707	
Provision	-39424	
Other Current Liability	329,692	
	Sub total	300,975
Income & Expenditure Account		
Opening Balance		
Current Period		
Less: Transfer	-1633550	
	-1633550	
	-1633550	
Total		11,164,093

As per our report of even date
For Saarvam And Associates

Chartered Accountant

FRN No. 143585W

CA Avadhoot Deshpande
Partner

M No.128561

UDIN : 22128561AXMLU05370



Place : Pune

Date :



Principal
JSPM's RAJARSHI SHAHU COLLEGE
OF EDUCATION B. Ed.,
Tathtawade, Pune - 411 007