

RAJARSHI SHAHU COLLEGE OF EDUCATION

Tathtawade, Pune.

BALANCE SHEET AS ON 31ST MARCH 2021

Amount (Rs.) Amount (Rs.)

SOURCES OF FUNDS

JSPM Trust.		9961712.98
		<u>9961712.98</u>

APPLICATIONS OF FUNDS

Fixed Assets (as per schedule)		5432580.79
Working Capital		4529132.19
Current Assets		
Sundry Debtors	4427707.00	
Loans & Advance	0.00	
Cash In Hand	594.00	
Bank Accounts	289403.19	
Sub total	4717704.19	
Less : Current Liabilities		
Sundry Creditors	8207.00	
Provision	0.00	
Other Current Liability	180365.00	
Sub total	188572.00	
Income & Expenditure Account		
Opening Balance		0.00
Current Period		3322554.35
Less: Transfer		3322554.35
		<u>9961712.98</u>

Rajarshi Shahu College of Education

for V. M. Chakrapani & Co.
Chartered Accountants

Date : 28-09-2021

Place : Pune

(Pawan Kumar Chakrapani)

Partner

Principal

JSPM's RAJARSHI SHAHU COLLEGE
OF EDUCATION B. Ed.,
Tathawade, Pune - 33.