



SCHEDULE VIII
THE BOMBAY PUBLIC TRUST ACT, 1950
 (Vide Rule 17 (i))

Registration No. :-

Name of the Public Trust :- MAHADEVRAO B. ED. COLLEGE, TURKEWADI

AT - POST - TURKEWADI, TAL. - CHANDGAD, DIST.- KOLHAPUR - 416 509.

BALANCE SHEET (REVISED) AS ON 31 . 03 . 2022

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTY AND ASSETS	AMOUNT RS.
Trust Funds or corpus -		Immovable Properties -	-
Balance as per last balance sheet		Balance as per last balance sheet	
Add - During the Year		Investments -	
(Created under the provisions of the trust deed or scheme or out of the income)		Balance as per last balance sheet	
Depreciation Fund	1,201,237.00	Furniture & Electric Fixture -	1,254,633.02
Sinking Fund		Balance as per last balance sheet	1,254,633.02
Reserve Fund		MODERN LAB & FUNITURE	-
Any Other Fund SCHOOL DEVE. FUND	387,112.00	OTHER FIXED ASSETS	-
Building Fund		CIVIL LAB EQUIPMENTS	
Loans (Secured or Unsecured) -		COMPUTERS	
From Trustees		LAB EQUIPMENTS	
From Others polytechnic college		LAB MATERIAL	
Liabilities -		MECHANICAL LAB EQUIPMENTS	
SCHOLARSHIP		TEACHING BOARDS	
For Expenses Salary Payable		ZEROX MACHINE	
For Advances SANSTHA	9,292,884.52	Advance -	90,000.00
For Rent and Other Deposits		To Others	90,000.00
Sundry Credit Balances PT	6,375.00	Income Outstanding -	
Salary Payable	4,664,175.00	Rent	
Income Tax Payable	2,000.00	Interest	
Bills Payable	50,350.00	Other Income	
exam expenses advance received		Cash and Bank Balance -	
INCOME AND EXPENDITURE ACCOUNT -	-	(a) In current account or fixed deposit account with Bank A/c's	62,639.74
Balance as per last balance sheet	-	(b) With the Trustee	50,763.00
Less - Appropriation if any		INCOME AND EXPENDITURE ACCOUNT -	
Add / Less - Surplus or Deficit		Balance as per last balance sheet	14,196,860.76
		Less : - Appropriation if any	10,468,422.56
		Add : deficit as per income and exp. account	3,728,438.20
Total Rs.	15,604,134	Total Rs.	15,604,134

Place :- Kolhapur
 Date :- 15/02/2023.
 TRUSTEES

AS PER SEPARATE REPORT OF EVEN DATE.
 FOR CHANDRABHAGA PATIL & ASSOCIATES
 CHARTERED ACCOUNTANTS

PRINCIPAL
 MAHADEVRAO B. ED. COLLEGE, TURKEWADI
 TAL. CHANDGAD DIST. KOLHAPUR.

(C. K. PATIL)
 PROPRIETOR

UDIN:-

