



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 AS ON 31 . 03 . 2023

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		Advance -	533,000.00
For Expenses Salary Payable		To Others	278,000.00
For Advances SANSTHA	13,369,884.52	B. PHARMACY CASH BOOK	105,000.00
For Rent and Other Deposits		D. PHARMACY CASH BOOK	150,000.00
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	
Other Liabilities (Diff in op. Bank Bal)	78,275	Cash and Bank Balance -	
INCOME AND EXPENDITURE ACCOUNT -		(a) In current account or fixed deposit account with Bank A/c's	538,882.92
Balance as per last balance sheet	-	(b) With the Trustee	217,643.30
Less : - Appropriation if any		INCOME AND EXPENDITURE ACCOUNT -	
		Balance as per last balance sheet	17,432,892.58
Add / Less - Surplus or Deficit		Less : - Appropriation if any	14,196,860.76
		Add : deficit as per income and exp. account	3,236,031.82
Total Rs.	19,759,409	Total Rs.	19,759,409

Place :- Kolhapur
 Date :- 26/09/2023.
 TRUSTEES

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

C.K. Patil
 (C. K. PATIL)
 PROPRIETOR

UDIN:-

