

Sr no (29)

Lt. Shashikant Gawade College of Education (B. E.) Balance Sheet as on 31st March, 2023					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		60,61,273	Fixed Assets		85,76,151
Depreciation Fund	60,61,273		Building	35,06,384	
Current Liabilities		6,81,208	Computers & Softwares	7,43,817	
Provision	6,81,208		Equipments	12,87,760	
Branch / Division		2,21,31,618	Furniture & Electrical fittings	14,90,400	
			Library Stock	7,44,949	
			Office Equipments	5,15,085	
			Fixed deposits		11,14,114
			FD (IC) - 141145100100001	5,82,614	
			FD (IC) - 141145110001100	8,65,831	
			Current Assets		32,46,384
			Bank Accounts	7,64,210	
			Balance with revenue Authorities	26,358	
			Fees Receivable	15,02,766	
			Excess of expenditure over income		1,32,31,876
			Opening Balance	1,75,22,441	
			Less Excess of Income over Expenditure	-2,47,637	
Total		2,96,96,079	Total		2,96,96,079

The above Balance Sheet to the best of my/our belief contains a true account of funds and liabilities and of Property & Assets of the Trust.

As per our remarks in Annexure-A

On even date

For MYS & Associates LLP

Chartered Accountants

CA Mahesh Madholkar
(Partner)
FRN: 116455W
M No: 045305
Date: 30-09-2023



For Mandar Education Trust



Mrs. Shalaja H. Shinde (Vice Chairman)
Place: Chiplun
Date: 30-09-2023
Vice Chairman

Mrs. P. Sawant (Secretary)
Place: Chiplun
Date: 30-09-2023
Secretary

Mandar Education Society
Pedhamb, Tal. Chiplun, Dist. Ratnagiri



I/c. Principal
Mandar Education Society's
Lt. Shashikant Gawade
College of Education, Pedhamb
Tal. Chiplun, Dist. Ratnagiri
Pin Code - 415603