

Candligram B.Ed. College. Wardin

Run By:- Indira Bahu-Uddeshiya Mahila Vikas Sanstha

Balance Sheet

| Fixed Assets & Dead Stock As Per Last B/Sheet 600000 Assets Fund Investment FDR With S. N. D. T Accrued Interest FDR S872 FDR 6059 FDR 6736 74 | Liabilities | Amount | Assets | March 202 | _ |
|--|---------------------|-----------|--|-----------|----|
| Assets Fund Assets Fund Assets Fund Assets Fund Assets Fund Assets Fund Assets B/Sheet 227247 Accrued Interest FDR With S. N. D. T Accrued Interest FDR 6059 FDR 6736 74 | Building Fund | | 120000 | Amour | It |
| As Per Last B/Sheet 227247 FDR With S. N. D. T Accrued Interest FDR 5872 FDR 6059 FDR 6736 FDR | As Per Last B/Sheet | 600000 | As Per Schedule (A) | 29947 | 76 |
| 227247 FDR With S. N. D. T Accrued Interest FDR 5872 FDR 6059 FDR 6736 FDR | | | Investment | | - |
| Accrued Interest 16 67 67 67 67 67 67 67 | As Per Last B/Sheet | 227247 | FDR With S. N. D. T | | 1 |
| Sundry Advances Trust Sunita Shende Provision Building Rent Payable Salary Payable Salary Pa | | | Accrued Interest | 16454 | 2 |
| Sundry Advances Trust Sunita Shende 4301263 300000 Provision Building Rent Payable Salary Payable 1685819 System of India A/c No. 135 FDR 6736 74 Tution Fees Receivable 68 TDS 2021-22 TDS 2022-23 1 Income & Expenditure As Per Last B/Sheet 4785607 Less: Surplus For Year 389137 4390 Closing Balance Cash in Hand Bank of India A/c No. 135 Provision Tution Fees Receivable 68 Closing Balance Cash in Hand Bank of India A/c No. 135 | | | Mark State Control of the Control of | 67680 | 16 |
| Sunita Shende 4301263 300000 Provision Building Rent Payable Salary Payable 52021-22 TDS 2021-22 TDS 2022-23 1 Income & Expenditure As Per Last B/Sheet A785607 Less: Surplus For Year Closing Balance Cash in Hand Bank of India A/c No. 135 Provision 68 Closing Balance Cash in Hand Bank of India A/c No. 135 Provision 68 Closing Balance Cash in Hand Bank of India A/c No. 135 | ** | | and the second s | 55726 | 7 |
| Trust Sunita Shende 4301263 300000 Provision Building Rent Payable Salary Payable 1685819 Salary Payable 1085819 Tution Fees Receivable TDS 2021-22 TDS 2022-23 11 Income & Expenditure As Per Last B/Sheet 4785607 Less: Surplus For Year 389137 Closing Balance Cash in Hand Bank of India A/c No. 135 Park of Last A/C No. 135 | Sundry Advances | | FDR 6736 | 74039 | 8 |
| Sunita Shende Provision Building Rent Payable Salary Payable Salary Payable Salary Payable Salary Payable TDS 2021-22 TDS 2022-23 Income & Expenditure As Per Last B/Sheet Less: Surplus For Year Closing Balance Cash in Hand Bank of India A/c No. 135 Benel of Market Payable Tution Fees Receivable 68 Closing Balance Cash in Hand Bank of India A/c No. 135 | Trust | 4301263 | | | |
| Building Rent Payable Salary Payable Salary Payable Salary Payable TDS 2021-22 TDS 2022-23 Income & Expenditure As Per Last B/Sheet Less: Surplus For Year Closing Balance Cash in Hand Bank of India A/c No. 135 Bendand Market Payable TDS 2021-22 TDS 20 | Sunita Shende | 1. 1 | | | 1 |
| Building Rent Payable Salary Payable Salary Payable Salary Payable TDS 2021-22 TDS 2022-23 Income & Expenditure As Per Last B/Sheet 4785607 Less: Surplus For Year 389137 Closing Balance Cash in Hand Bank of India A/c No. 135 Paralla (M. March 1988) | Provini | | Tution Fees Receivable | 689598 | 8 |
| TDS 2022-23 1 Income & Expenditure As Per Last B/Sheet 4785607 Less : Surplus For Year 389137 4390 Closing Balance Cash in Hand Bank of India A/c No. 135 4390 Cash in Hand C | | | | 37 | |
| TDS 2022-23 1 | Calamy Passall | 898694 | TDS 2021-22 | 8694 | 4 |
| As Per Last B/Sheet 4785607 Less: Surplus For Year 389137 4396 Closing Balance Cash in Hand 386 Bank of India A/c No. 135 42 | Salary Payable | 1685819 | TDS 2022-23 | 11283 | |
| As Per Last B/Sheet 4785607 Less: Surplus For Year 389137 4396 Closing Balance Cash in Hand 386 Bank of India A/c No. 135 42 | | 1 | | | |
| Less: Surplus For Year 389137 4396 Closing Balance Cash in Hand 386 Bank of India A/c No. 135 43 | * | | | | |
| Closing Balance Cash in Hand Bank of India A/c No. 135 Perchange of Marketing 1980 Closing Balance 380 Bank of India A/c No. 135 | | | As Per Last B/Sheet 478560 | 7 | |
| Cash in Hand Bank of India A/c No. 135 Bank of India A/c No. 135 | | Ass. Spil | Less: Surplus For Year 38913 | 7 4396470 |) |
| Cash in Hand Bank of India A/c No. 135 Bank of India A/c No. 135 | | | Closing Balance | | 1 |
| Bank of India A/c No. 135 | | | | 386613 | 3 |
| | | | Bank of India A/c No. 135 | 41449 | 1 |
| | • | | Bank of India A/c No. 242 | 36985 | 1 |
| UDEC P. I A CAY CO. | | | HDFC Bank A/c No. 681 | 3442 | |
| Total 8013023 Total 8013 | Total | 8013023 | Total | 8013023 | - |

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place: Wardha Date: 23.05.2023 As Per Our Audit Report of Even Date For Bhutada Jain & Gatagat Chartered Accountants FRN 126067 W

Bird

Nikita A. Jain Partner M.NO.191599

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