

## TRUST AUDIT REPORT

JJAU B.ED. COLLEGE, DHANEGAON

Tq. Dist. Nanded

Run By

SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN

At. Post & Tq. Kandhar, Dist. Nanded

Financial Year : 2019 - 2020

**Statutory Auditor :**

KISHOR PATTEWAR & ASSOCIATES

Chartered Accountants

Matoshree", Beside Om Shanti Centre, Near Shree Nagar, Kailas Nagar , Nanded 431605

E-mail : Kishorpattewar@gmail.com Mob.No. 8928299164



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Tq. Dist. Nanded  
*Run By*  
**SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN**  
At. Post & Tq. Kandhar, Dist. Nanded

**BALANCE SHEET**

As on 31st March, 2020

LIABILITIES	Amount	ASSETS	Amount
<b><u>UNSECURED LOANS</u></b>		<b><u>FIXED ASSETS</u></b>	
Jijao D.Ed College	94,052.00	Computer Lab	45,048.00
Savitribai Phule Mahaila V. Pratishthan	1,57,98,142.00	Deadstock	4,84,894.00
		Exide Battery	11,340.00
		Furniture	53,797.00
		Liabrary Books	1,75,050.00
		Science Equipments	3,624.00
		Sports Equipments	25,608.00
		Invertor & Batteries	14,000.00
		Printer	12,500.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CASH &amp; BANK</u></b>	
Building Rent Payable	21,60,000.00	Cash in Hand	48,558.00
GOI Scholarship Payable	1,406.00	<b><u>Cash at Bank</u></b>	
Profession Tax Payable	1,23,780.00	Bank Of Baroda - 369	2,85,955.20
		S.B.H. Dhanegaon - 913	1,79,017.30
		Shankar Sahkari Nagari Bank	8,020.00
		<b><u>ACCUMULATED DEFICIT</u></b>	
		Opening Balance -	1,38,84,248.15/-
		Current Year -	29,45,720.35/-
			1,68,29,968.50
	<b><u>1,81,77,380.00</u></b>		<b><u>1,81,77,380.00</u></b>

Note 1 : Preparation of Above Financial Statement is responsibility of the management, our responsibility is to express opinion on financial statements.

Note 2 : Voucher are test checked by us, wherever found necessary.

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**SECRETARY**  
Savitribai Phule Mahila V. P.  
Kandhar Tq. Kandhar Dist. Nanded

*[Signature]*  
**Principal**  
S.P.M.V. PRINCIPAL  
Jijau College of Education (BEd)  
Dhanegaon Tq. Dist. Nanded

*[Signature]*  
**President**  
Savitribai Phule M.V.P.  
PRESIDENT  
Kandhar Tq. Kandhar Dist. Nanded.

For, Kishor Pattewar & Associates  
Chartered Accountants



*[Signature]*  
CA. Kishor B. Pattewar  
Proprietor  
M. No. 179868

Place : Nanded  
Date : 22/11/2021



