

SES's College of Physical Education, Jalgaon
Balance Sheet as at 31.3.2022

	Liabilities	Rs.ps.	Assets		Rs.Ps.
(Capital)			Fixed Assets		
(Loans:(Liability)			Bycle	374.03	
Sadguru.Edu.Sty.		5070411.12	Biometric Attendance	13835.00	
(Current Liabilities			Building at Kusumba	180167.17	
Provisions			CCTV	5097.00	
PF Payable	78480.00		College Building	1072005.84	
Pt Payable	67895.00		Computer and Printers	30502.16	
Sundry Creditors	313851.00		Deadstock	176638.06	
Unsecured Creditors	247490.37		Edu.Instruments	6796.95	
Anamat Umesh Patil	4000.00		Electrical Fitting	25390.84	
Library Deposit	58340.00		Exercise Instruments	8550.55	
University Grants Exam	1655.00	765711.37	Furniture and Fixtures	130745.20	
			Gymnasium Materials	15142.69	
			Land Developers	39600.00	
			LED Samsung TV	7697.71	
			Library Books	79696.73	
			Physical Instruments	8577.84	
			Sports Instruments	49175.39	
			Telephone and Fax	11907.22	
			Texmo Water Pump	1849.82	
			Water Filter	2925.17	
			Water Filter Cooler	19597.82	
			Zerox Machine	15339.38	1901612.57
			Current Asset		
			Deposit Against		
			Land Disput Case	1000000.00	
			Loans and Advances(Assets)		
			BED College Anamat	896253.62	
			Cash in hand	50689.92	
			Bank of India	245817.07	
			Dena Bank	1136.77	
			TDS F.Y, 2019-20	11550.00	
			TDs FY 2018-19	11003.00	2216450.38
			Income and Exp.A/c,		
			op.Bal	855836.53	
			Current Loss	862223.01	1718059.54
		5836122.49			5836122.49

Examined and found Correct as per report Annexed

For M/s.B.V.Naik and Co.,FRN106807W

Chartered Accountants

Jalgaon 30.9.2022



(Signature)
Principal
College of Physical
Education, Jalgaon

(Signature)
(CA B.V.Naik)
Prop.M.No.005777