

M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi 11,Hareshwarnagar, Ring Road,
Jalgaon 425001
Phone 02572237923

SES's College of Physical Education, Jalgaon
Balance Sheet as at 31.3.2023

	Liabilities	Rs.ps.	Assets		Rs.Ps.
Capital			Fixed Assets		
Loans (Liability)			Biometric Attendance	11760.00	
Sadguru Edu. Sty.		5779911.12	Building at Kusumba	162150.17	
Current Liabilities			CCTV	4332.00	
Provisions			College Building	1302508.84	
PF Payable	78480.00		Computer and Printers	18301.16	
PP Payable	86295.00		Deadstock	158974.06	
Sundry Creditors	555341.37		Edu.Instruments	5776.95	
Anamat Umesh Patil	4000.00		Electrical Fitting	21581.84	
Library Deposit	58340.00		Exercise Instruments	7267.55	
University Grants Exam	1655.00		Furniture and Fixtures	117670.20	
		784111.37	Gymnasium Materials	13628.69	
			Land Developers	33660.00	
			LED Samsung TV	6542.71	
			Library Books	71726.73	
			Physical Instruments	7290.84	
			Sports Instruments	41799.39	
			Telephone and Fax	10121.22	
			Texmo Water Pump	1572.82	
			Water Filter	2486.17	
			Water Filter Cooler	16657.82	
			Zerox Machine	13038.38	2028847.54
			Current Asset		
			Deposit Against		
			Land Disput Case		1000000.00
			Loans and Advances(Assets)		
			BED College Anamat	896253.62	
			Cash in hand	34509.92	
			Bank of India	298852.32	
			Dena Bank	1243.77	
			TDS F.Y. 2019-20	11550.00	
			TDs FY 2022-23	3557.00	
			TDS on FDR 18-19	11003.00	1256969.63
			Income and Exp.A/c,		
			op.Bal	1718059.54	
			Current Loss	560145.78	2278205.32
		6564022.49			6564022.49

Examined and found Correct as per report Annexed

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

Jalgaon 21.082023

Principal

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

