

SES's College of Physical Education
Balance Sheet *As at 31-3-2021*
1-Apr-2020 to 31-Mar-2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Account			Fixed Assets		2,077,545
Loans (Liability)		3,019,911	Bicycle	440	
Sadguru Education Society	3,019,911		BIOMATRIC ATTENDANCE	16,278	
Current Liabilities		1,046,661	Building at Kusumba	200,186	
Provisions	172,980		CCTV	5,997	
Sundry Creditors	342,214		College Building	1,171,118	
Anamat Umesh Patil	4,000		Computer and Printer	170	
Examiners Remuneration Payable	58,886		Dedstock	196,264	
Library Deposite	58,340		Educational Instrument	7,996	
SCHOLARSHIP PAYABLE	18,856		Electric Fitting	29,872	
Univercity Geant Exam	1,655		Exercise Instrument	10,059	
Unsecured Creditors	389,730		Furniture and Fixture	145,272	
Suspense A/c			Gymnasium Material	15,890	
Excess of Income over Expenditure		(692,246)	Land Devlopers	49,329	
Opening Balance	141,302		LED Samsung TV	9,057	
Current Period	(833,548)		Library Books	90,945	
			Physical Instrument	10,092	
			Sports Instruments	57,853	
			Telephone and Fax Instruments	14,008	
			Texmo Water Pump	2,176	
			Water Filter	3,441	
			Water Filter Cooler	23,056	
			Zerox Machine	18,047	
			Current Assets		1,296,780
			Loans & Advances (Asset)	1,245,038	
			Cash-in-hand	11,116	
			Bank Accounts	18,074	
			TDS FY 2019-20	11,550	
			TDS on FDR 18-19	11,003	
Total		3,374,326	Total		3,374,326

Examined and found correct subject to the remarks that Account are to be finalised as soon as possible

For M/s.B.V.Naik and Co.FRN 106807W
Chartered Accountants

Jalgaon 11.11.2021

K. Shil
Principal
Acting Principal
College of Physical Education
Jalgaon

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

