

THE KAGAL EDUCATION SOCIETY, KAGAL
D.T.E. (D.Ed.) COLLEGE, KAGAL, TALUKA KAGAL, DISTRICT KOLHAPUR
BALANCE SHEET AS AT 31ST MARCH 2021



FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
COLLEGE FUND OR CORPUS	--	IMMOVABLE PROPERTY	--
OTHER EARMARKED FUNDS	--	INVESTMENTS	--
LOANS	--	FURNITURE AND FIXTURE	266344-00
		1. LIBRARY BOOKS	
		Opening Balance	286447-30
		Add: Purchase during the year	9490-00
			295937-30
		Less: Depreciation @ 10%	29593-30
			1558134-00
	22211-00	2. FURNITURE AND DEAD-STOCK	
LIABILITIES		Opening Balance	1731260-00
1. Provident Fund	22211-00	Less: Depreciation @ 10%	173126-00
Opening Balance	22211-00		900-00
		ADVANCES	
THE KAGAL EDUCATION SOCIETY,		1. Professional Tax	800-00
KAGAL		2. Income Tax	100-00
Opening Balance	13888514-00		248919-57
Add : Received during the year	60000-00	CASH AND BANK BALANCES	
	13948514-00	Cash in hand	192-00
		Bank of Baroda, Kagal 38110100007561	2055-70
		Bank of Baroda, Kagal 38110100011297	246671-87
		INCOME AND EXPENDITURE ACCOUNT: DEFICIT	11896427-43
		Opening Balance	11871380-97
		Add: Deficit during the year	25046-46
		Transfer from Income & Expenditure Account	
	TOTAL Rs. 13970725-00		TOTAL Rs. 13970725-00



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D. Y. BHUMKAR & CO.
Chartered Accountants
30 SEP 2021