

BGPS B. ED COLLEGE
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2019.

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
RESERVES AND SURPLUS:		FIXED ASSETS:	
Depreciation Reserves	645645	(As Per Schedule)	1094557
BRANCH & DIVISIONS:		CURRENT ASSETS & ADVANCES:	
B.G.P.S. Aurangabad	17279321	Fees Receivable	4184543
RSIM-PMRY	2022980	Accured FDR Interest	227718
RSIM-M.I.T.C.	646127	Trisha Motors	200000
CURRENT LIABILITIES & PROV.:		INVESTMENTS:	
Scholarship Payable	183191	FDR in Indian Overseas Bank	1088927
Salary Payable	1026949	BRANCH & DIVISIONS:	
Professional Tax Payable	24500	RSIM-MCA	10000
TD Payable	2135	BGPS Mahila Adhyapak Vidyalaya	95030
Srisai Samajik Vikas Santha	100000	RSIM MBA College	1322059
Student Deposit 2017-18	730000	RSIM YCMOU	45265
Exam Fees Payable	5420	INCOME & EXPENDITURE A/C:	
MSWCW	16965	Defecit as per last Balance	
Nath Polytechnic Paithan	499971	Sheet	11366010
		Add:Defecit for the year	2553630
			13919640
		CASH & BANK BALANCES:	
		Cash on Hand	14260
		Indian Overseas Bank (1418)	445954
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank Ltd.	182748
		Central Bank of India-0069	350037
	23183204		0
			23183204

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD.
DATE : 18-06-2019



EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(B.J. GAIKWAD)
PARTNER