

**AMAR SEWA MANDAL  
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)  
BALANCE SHEET  
AS AT 31ST MARCH, 2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>INTER UNIT BALANCES</b>			<b>MOVABLE PROPERTIES</b>		
AMAR SEWA MANDAL	1,64,18,914.00		AS PER SCHEDULE "A"		1,29,39,118.31
KNM COLLEGE OF PHARMACY (B.PHARM)	3,50,000.00		<b>DEPOSITS</b>		
SAVITRIBAI FULE JUNIOR COLLEGE	4,51,000.00		BUILDING RENT	50,000.00	
G. W. COLLEGE OF EDUCATION (M.ED)	2,76,785.00	1,74,96,699.00	F.D. (JOINT NAME)	85,000.00	
			TELEPHONE DEPOSIT	500.00	1,35,500.00
<b>SCHOLARSHIP</b>			<b>INTER UNIT BALANCES</b>		
AS PER LAST BALANCE SHEET		21,88,153.75	G. W. COLLGE OF MGMT STUDIES & RESEARCH	1,60,000.00	
<b>PROFESSIONAL TAX PAYABLE</b>		475.00	GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	33,96,819.99	35,56,819.99
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	6,240.30	
			ALLAHABAD BANK-21697744734	27,39,162.70	
			INDIAN BANK-7241120947	4,852.00	
			PUNJAB NATIONAL BANK-51391131000415	4,690.00	27,54,945.00
			<b>INCOME AND EXPENDITURE ACCOUNT</b>		
			AS PER LAST BALANCE SHEET	(4,047.70)	
			ADD: DEFICIT FOR THE YEAR	3,02,992.15	2,98,944.45
<b>TOTAL RS.</b>		<b>1,96,85,327.75</b>	<b>TOTAL RS.</b>		<b>1,96,85,327.75</b>

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)

  
**PRINCIPAL**  
Principal

ate Shri Govindrao Wanjari College of Education  
Borkhedi (Gate) Butibori, Nagpur

PLACE: NAGPUR  
DATED: 25/10/2023

CHECKED & FOUND CORRECT  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN: 108696 W

  
**CA SUDHIR BAHETI**  
PARTNER  
MEM NO: 042711

UDIN: 23042711BGSPYX2714

