LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
VIVEKVARDHANI ADHYAPIKA MAHAVIDYALAYA
NANDED, TQ. DIST. NANDED.
BALANCE SHEET AS ON :- 31/3/2023.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans & Advances a/c.			**FIXED ASSETS**		
Marathwada Gramin			Furniture A/c. Less :- Dep.		3,35,270.00
Shikshan Sanstha		1,50,71,890.00	Bal.	3,72,522.00	
Current Liabilities			Dep.	37,252.00	
Salary Payable		1,93,81,760.00	Library Books		50,833.00
Bal.	1,55,47,948.00		Bal.	64,714.00	
Add	38,33,812.00		Add	3,064.00	
			Dep.	16,945.00	
			Equipments & Dead Stock		30,386.00
Audit Fees		10,000.00	Bal.	35,748.00	
			Dep.	5,362.00	
P.T. A/C.		44,760.00	L.C.D. Projector		13,771.00
			Bal	16,201.00	
G.O.I. Scholarship A/c.		2,48,812.00	Dep.	2,430.00	
			Plant & Machinery A/c.		10,081.00
			Bal	11,201.00	
			Dep.	1,120.00	
			Printer Purchase A/c.		4,891.00
			Bal	5,434.00	
			Dep.	543.00	
			Computer Purchase		85,268.00
			Bal.	1,06,585.00	
			Add	-	
			Dep.	21,317.00	
			C.C.T.V.		11,921.00
			Add	14,025.00	
			Dep.	2,104.00	
			Land Purchase		98,000.00
			Advances -Shri T.S. Mathalkar		25,58,000.00
			Vivek Vardhini Ded College		1,42,000.00
			CLOSING BALANCE		
			Cash On Hand		5,765.00
			S.B.I. Bank Scholarship		
			A/c. No. 52072548128		12,84,882.00
			Omprakash Deora Peoples co-op.		
			A/c. No. 201104180001345		2,20,522.00
			DEFICIT A/C.		
			Bal.	2,68,19,358.00	
			Add	30,86,274.00	2,99,05,632.00
		3,47,57,222.00			**3,47,57,222.00**

*Salary payable of the trust has incresed significantly over past few years .Considering the total amount of salary payable it may cost doubt about going concern assumption of the Trust.

Note :- * All expenditure are made by other than account payee cheque or draft.

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 08/02/2024.

Lakshmikant R. Maniyar & Associates
Chartered Accountants
FRN No. 145091W NANDED

CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

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