


**KISAN DNYANODAYA MANDAL - GUDHE**  
**NANASAHEB DR UTTAMRAO MAHAJAN SHIKSHANSHASTRA MAHAVIDYALAY**  
**KARGAON - CHALISGAON**  
**BALANCE SHEET AS AT 31/03/2019**

<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>FUNDS</u></b>		<b>984945.00</b>
Depreciation Fund	<u>984945.00</u>	
<b><u>BRANCH INTERNAL</u></b>		<b>10309763.00</b>
Ayurved Medical College	362284.00	
Institute Of Pharmacy, Chalisgaon	321160.00	
Kisan Dnyanodaya Mandal - Gudhe - Central Office	9309098.00	
Savitribai Phule Adhyapak Vidyalay	<u>317221.00</u>	
<b><u>ANAMATS AND PAYABLES</u></b>		<b>323818.00</b>
Lokmat News Papers - Jalgaon	8148.00	
Nitin Jadhav	9677.00	
Salary Payable	32560.00	
E. P. F. Employee Share	864.00	
Minority Scholarship	5100.00	
Scholarship	<u>267469.00</u>	
	<b>TOTAL RS.</b>	<b><u><u>11618526.00</u></u></b>

PLACE:SHIRPUR  
DATE:27/09/2019

  
Principal

  
Trustee

NANASAHEB DR UTTAMRAO MAHAJAN SHIKSHANSHASTRA MAHAVIDYALAY  
KARGAON - CHALISGAON

