

**KISAN DNYANODAYA MANDAL GUDHE
TAL BHADGAON DIST JALGAON**

Nanasaheb B ED College

PART OF CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

(Amount in Rupees)

Particulars	Note No.	PART OF CONSOLIDATED STATEMENT 31.3.2020
I. EQUITY AND LIABILITIES		
i Soceties/Trust Corpus and Funds		
(a) Members Fees /Capital	1	10137179
(b) Reserve and other funds	2	-10764504
Sub Total (i)		-627325
ii Non-current liabilities		
(a) Long-term Borrowings	3	0
(b) Other Current Liabilities	4	3678830
TOTAL (i+ii)		3051505
II. ASSETS		
i Non-current assets		
(a) Fixed Assets	5	
(i) Land		0
(ii) Building (2.50%)		0
(iii) Educational Fixed Assets (25%)		133568
(iv) Educational Fixed Assets (15%)		4321
(v) WIP (0%)		0
(vi) Educational Fixed Assets (10%)		115027
(vii) Educational Fixed Assets (60%)		0
ii Current assets		
(a) Receivables	6	1666730
(b) Cash and Cash Equivalents	8	1131858
(c) Short-term Loans and Advances	9	0
(d) Other Current Assets	7	0
TOTAL (i+ii)		3051505

0

This financial Statement are part of Consolidated Audited financial statement of Trust.

This Institutional Statement of affairs is tabulated for integral need of the Institute for assessment of Institutional performance.

This statement need not be considered independently for any interference or consideration without considering the consolidated financial affairs of the trust as audited by independent auditor.

The statements are restricted to affairs of the institutions and restricted to the extend of Institutional activity for the financial year 01.04.2019 to 31.3.2020 namely as under,

Nanasaheb B ED College

**FOR M/S SAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO - 122400W**

KISAN DNYANODAYA MANDAL GUDHE

**ROHIT R KUMPAWAT
PARTNER
MEMBERSHIP NO - 107677
PLACE - AURANGABAD
DATE - 22/12/2020**



(Signature)
प्रधान

✓ K. D. Mahajani

कि. जा. सं. पुढे संचालित, २२
नानासाहेब डॉ. उदयराव महाजन
शिक्षणशास्त्र महाविद्यालय, कल्याण
सा. शास्त्रीसमाज, जि. जालगाव

CHAIRMAN