

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII
[vied Rule 17(1)]
ADARSH SHIKSHAN PRASARAK MANDAL, SANCHALIT
SHRI BAPUSAHEB D D VISPUTE COLLEGE OF EDUCATION (B.Ed.), NEW PANVEL
Registration No. - F6299 (Raigad) dt. 29/11/2007
Balance Sheet as on 31st March 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
INTER UNIT BALANCES			Fixed Assets		
Adarsh Shikshan Prasarak Mandal HO	1,07,56,500		(As per Schedule - 1)		15,18,054
Women Hostel & Day care centre	32,80,758				
Adarsha Shikshan Prasarak Boy Hostel	29,85,000				
Adarsha Shikshan Prasarak Mandal MED	(11,19,297)		Investment :-		
Adarsha Shikshan Prasarak D ed collage	(83,90,360)	75,12,601	FDR with State Bank of Hyderabad-1		13,62,946
			FDR with State Bank of Hyderabad-4		6,16,583
			Sweep Investment In Andhra		10
Current Liabilities			Current Assets		
Scholarship Payable to Students		27,43,878	Loans & Advances		1,20,000
Retention of Employee		1,97,040			
Income & Expenditure Account			Cash and Bank Balance :-		
Balance as per Last Balance Sheet	(54,88,022)		InsusInd Bank - 921		21,902
Less : Deficit as per Income & Exp. a/c	3,34,022		Andhra Bank		9,79,963
	(58,22,044)		Cash in Hand		12,017
Add: Surplus as per Income & Exp. a/c	-	(58,22,044)			
		46,31,476			46,31,476

As per our report of even dated

For Suresh Mal & Co.
Chartered Accountants
BIN - 117736W

Suresh Mal
Suresh M Mal
Proprietor
No. 104136
BIN - 21104136AAAAFD4557



The above Balance sheet to the best of contains a true accounts of the funds and Liabilities and of the Property and Assets of the Trust

For Adarsha Shikshan Prasarak Mandal, Sanchalit
Shri. Bapusaheb D D Vispute Collage Education

W. D. Vispute
Chairman

Hons. Secretary

Periyankar
Treasure

Date:- 27/09/2021
Place:- Panvel