

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII
[vied Rule 17(1)]
ADARSHA SHIKSHAN PRASARAK MANDAL, SANCHALIT
SHRI BAPUSAHEB D D VISPUTE COLLEGE OF EDUCATION, MED, NEW PANVEL
Registration No. -
Balance Sheet as on 31st March 2021

LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Current Liabilities</u>			<u>Fixed Assets</u>		
Bank Balance		11,19,297	Furniture	1,00,000	
Shri D D Vispute MED College		(7,23,594)	Less : Depreciation	10,000	90,000
Shri Bapusaheb College			Laptop	55,159	
<u>Current Liabilities</u>			Less : Depreciation	22,064	33,095
Amount Payable to Students		7,14,909	Projector	33,000	
			Less : Depreciation	4,950	28,050
<u>Income & Expenditure Account</u>			<u>Investments</u>		
Balance as per Last Balance Sheet	10,01,025		FDR with State Bank of Hyderabad -48212	7,49,288	
Loss : Deficit as per Income & Exp. a/c	-		FDR with State Bank of Hyderabad -34150	12,49,418	19,98,706
Surplus Transfer to HO	10,01,025	16,74,230			
	6,73,205		<u>Cash and Bank Balance :-</u>		
			Indusind Bank		6,33,515
			Cash On Hand		1,475
		27,84,842			27,84,842

As per our report of even dated

For Suresh Mal & Co.
Chartered Accountants

Suresh Mal
Suresh M Mal
Proprietor
Reg No: 104136
UDIN: 2110136AAAAFC2385
Date: - 27th September 2021
Place: - Panvel



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 College of Education MA & M ED

Chairman
Chairman

Hons. Secretary

Pergaunkar
Treasure