

**IAGDAMBA EDUCATION SOCIETY'S**  
**S.N.D. COLLEGE OF ENGINEERING & RESEARCH CENTRE**

**BALANCE SHEET AS ON 31.03.2024**

Liabilities		Rs.	Assets		Rs.
<b>Loans &amp; Liabilities</b>					
Jagdamba Education Society	202653086.01	202653086.01	<b>Fixed Assets</b> (As Per Schedule)		24444376.00
			Block 10%	850160.00	
			Block 15%	13227416.00	
			Block 20%	887241.00	
			Block 25%	6545283.00	
			Block 40%	2934276.00	
<b>Current Liabilities</b>		18058108.60	<b>Investment</b>		24450.00
Sundry Creditors	-79531.50		MSCB Deposit	24450.00	
GOI Scholarship Payable	2089453.00				
Admission Process fees	185720.00		<b>Current Assets</b>		100780071.55
Book Bank Grant	123156.00		GOI Scholarship Receivable	2084.00	
Counselling Fee	120000.00		Tuition Fee Receivable	100762237.55	
EBC Scholarship	123865.00		Deposits	15750.00	
EBC Development Fee Diff	570595.00				
Equipment Grant	3167.00		<b>Loans &amp; Advances</b>		299455.00
Exam Remuneration	2957988.00		Matoshri BHMS College	2500.00	
Grant from University	542441.00		Staff Advance	296955.00	
NSS Camp	17340.00				
Income Tax (TDS)	1347759.00		<b>Cash &amp; Bank Balance</b>		15426065.13
Student Insurance Grant	15000.00		BOM 60053144954	2084235.01	
Bank Wrong Entry	359518.00		SBI 309885510756	6157.64	
Professional Tax Payable	-115900.00		SBI 34004497540	136078.50	
Student Welfare Programme Expenses	1225.00		SBI 34987173682	75553.26	
P.F. Employee Share	23400.00		SBI 11356926398	12480529.94	
Staff Salary Payable	9008943.00		Yeola Marchant Co-op Bank	4288.50	
TDS Payable	5554.00		NAMCO 0054	638518.53	
Online Exam Remuneration	758416.10		Cash In Hand	703.75	
			<b>Income &amp; Expenditure A/c</b>		79736776.93
			Op. Balance	43347003.21	
			Add : Current Year	79736776.93	
			Less: Trf to Society	-43347003.21	
<b>Total Rs.</b>		<b>220711194.61</b>	<b>Total Rs.</b>		<b>220711194.61</b>

As per our report of even date.

FOR BKW & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN - 156600W



CA BHAVANA WATARE  
PROPRIETOR [M. NO. 160160]

Place : Nashik

Date : 25.09.2024



PRINCIPAL

S.N.D. COLLEGE OF ENGINEERING & R C