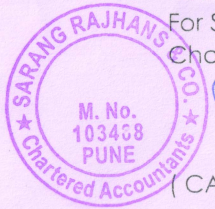


**Mauli Vidyapeeth's
Bhausaheb Patil Adhyapak Mahavidyalay**

Balance Sheet as on 31 March 2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Income & Expenditure Account			Fixed Assets		2,71,615.00
Opening Balance	7,42,564.95	10,19,986.88	(As Per Schedule)		
Add : Surplus during the year	2,77,421.93				
Secretary - Mauli Vidyapeeth			Current Assets		
Opening Balance	11,500.00	11,500.00	Cash in Hand	579.00	8,56,271.88
Add : Receipts during the year	-		Bank of Maharashtra - 700123	8,55,692.88	
Sub-Total	11,500.00				
Less : Repaid during the year	-				
Other Current Liabilities					
Consultancy Charges Payable	3,000.00	96,400.00			
Professional Tax Payable	93,400.00				
Total		11,27,886.88	Total		11,27,886.88

As Per My Report of Even Date
For Sarang Rajhans & Co.,
Chartered Accountants.



Sarang Rajhans

(CA Sarang Rajhans)
Proprietor

M. No. 103488

UDIN: 21103488AAAAGS6471

Date : 25/06/2021

Place : Pune