

Nav Sahyadri Charitable Trust's  
College Of Education (M.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.  
Balance Sheet As on 31st March 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Loans ( Liability)</b>			<b>Fixed Assets</b>		1,27,413
Advance From NSCT	1,22,14,131		(As Per Schedule)		
Salary Payable	5,68,130	1,27,82,261	<b>Investment</b>		
<b>Current Liabilities &amp; Provisions</b>			FD BOM-15912	2,50,000	
Sundry Creditor	2,72,000		FD BOM-154989	1,50,000	
<b>Provisions</b>			FD BOM-147465	3,00,000	
Administrative Expenses Payable	30,000		FD BOM-147466	5,00,000	12,00,000
Advertisement Exp Paable	1,00,000		<b>Cash &amp; Bank Balance</b>		
Consultancy Charges Payable	34,000		2603 JSB Current A/c	3,071	
Electricity Payable	30,000		6710 Sampada Bank Ltd.	16,153	19,224
Internet & Networking Charges Payat	65,000	5,61,000	<b>Income &amp; Expenditure A/c</b>		
News Papers Expenses Payable	30,000		Excess Expenditure Over Income (Deficit)		
			Opening Balance	86,64,934	
			Add : During the year	33,31,690	1,19,96,624
<b>Total</b>		<b>1,33,43,261</b>	<b>Total</b>		<b>1,33,43,261</b>

Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS



*(Signature)*  
(Y N DESHMUKH)  
PROPRIETOR

Dated : 31-07-2021