

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

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Capital A/c</b>			<b>Fixed Assets</b>		53,48,294
Capital Grant for Equipment	1,93,810		(As Per Schedule)		
Capital Grant for Computer Server	1,00,000				
Capital Grant for Construction	5,00,000		<b>Investment</b>		
Capital Grant for Sports Equipment	1,95,000		FD in BOM 154565	4,00,000	
Capital Grant for Virtual Classroom	3,00,000		FD in BOM 661877	5,00,000	
Capital Grant for L C D	1,75,000		FD in BOM 661878	3,00,000	12,00,000
Capital Grant for U P S	75,000				
Xerox machine grant	75,000	16,13,810	<b>Current Assets</b>		
			Tuition Fees Receivable	8,79,924	8,79,924
<b>Loans ( Liability)</b>					
Advance From NSCT	2,63,56,670	2,63,56,670	<b>Cash &amp; Bank Balance</b>		
			6501 Sampada Bank Ltd.	93,388	
<b>Current Liabilities &amp; Provisions</b>			2602 JSB Current A/C	6,474	
TDS Payable	3,699		7089 Bank of Maharashtra	54,928	1,54,789
Professional Tax Payable	4,600				
Sundry Creditor	2,72,752		<b>Income &amp; Expenditure A/c</b>		
Salary Payable	6,64,610		Excess Expenditure Over Income (Deficit)		
Advertisement Exp Payable	1,23,808		Opening Balance	1,92,85,840	
Computer Expenses Payable	90,000		Add : During the year	25,52,101	2,18,37,942
Garden Expenses Payable	80,000				
Internet & Networking Exp Payable	60,000				
Repaires Charges Payable	1,10,000				
Travelling Expenses Payable	41,000	14,50,469			
<b>Total</b>		<b>2,94,20,949</b>	<b>Total</b>		<b>2,94,20,949</b>

Y. N. DESHMUKH & Co  
 CHARTERED ACCOUNTANTS



(Y N DESHMUKH)  
 PROPRIETOR

Dated : 31-07-2021