

NAGAON EDUCATION SOCIETY, NAGAON, TAL & DIST. DHULE SANCHALIT
Gangamai B.ed College, Nagaon Tal. & Dist. Dhule
Balance Sheet As On 31.03.2021 Ended

Laibilites	Amount	Amount	Assets	Amount	Amount
Laibilites (As Per List A)		35648734.20	Investment & Deposits		
			Fixed Deposite in Canera Bank Last Bal.		1600000.00
Differance in books (2013-2014)		7600.00	Small Saveing Deposit Last Bal.		100000.00
			Differnce in Books (212-2013 to 2020-21)		125577.00
			Furniture & Fixture (As per list B)		(-)186327.00
			Advance (As per list C)		11240521.28
			Cash & Bank Balance		987962.19
			(As Per R. & P. A/c.)		
			Income & Expenditure A/c.		
			Opening Balance	22289841.23	
			Less Income / Surplus	<u>501240.50</u>	21788600.73
TOTAL RS:		35656334.20	TOTAL RS:		35656334.20

Checked & Found Correct Vide Separate Audit Report of Even Date

Dhule
Date-16.09.021

(Premraj G. Deore)
Auditors
Deopur Dhule
Regi. No.6/019



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