

SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

Particulars as at 31st March	Schedule	31.03.18	31.03.17
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		1,551,214	2,044,042
FUNDS			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	585,389	585,449
LOANS LIABILITIES			
	3	-	-
BRANCH DIVISION			
	3A	(37,045)	(37,045)
ACCUMULATED SURPLUS			
Bal. As per Last Balance Sheet		19,716,431	17,819,910
Surplus during the year		2,265,453	1,907,858
Total Funds Employed		28,828,305	27,067,078
FIXED ASSETS			
Balance as per last Account	4	9,126,266	8,123,842
Additions during the year	5	1,343,434	1,002,424
		10,469,700	9,126,266
Deductions during the year		-	-
Total Fixed Assets at year end		10,469,700	9,126,266
INVESTMENT			
	6	13,073,676	13,395,042
CURRENT ASSETS			
Deposits	7	33,850	33,850
Advances	8	(1,929,892)	(1,625,689)
TDS Receivable		-	-
Salary Grant Receivable	9	4,674,560	4,730,255
Fees Receivable	10	192,480	192,480
Cash & Bank Balances	11	7,870,551	6,753,311
Total Current Assets (A)		10,841,549	10,084,207
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	5,556,620	5,538,437
Total Current Liabilities (B)		5,556,620	5,538,437
Working Capital (A-B)		5,284,929	4,545,770
Total Funds Deployed		28,828,305.00	27,067,078
		0	0

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C. Doshi
Proprietor
Date : 28/09/2018



Accountant Secretary Vice Chairman
Principal
 Krishna Mahavidyalaya, Rethare Bk,
 Tal. Kalad : 415 108 (MS)