

SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

Particulars as at 31st March	Schedule	31.03.21	31.03.20
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(18,802,404)	(3,297,044)
<u>FUNDS</u>			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	589,304	608,309
<u>LOANS LIABILITIES</u>			
	3	-	-
<u>BRANCH DIVISION</u>			
	3A	(37,045)	(37,044)
<u>ACCUMULATED SURPLUS</u>			
Bal. As per Last Balance Sheet		27,954,358	24,839,748
Surplus during the year		3,687,442	3,114,610
		31,641,800	27,954,358
Total Funds Employed		18,138,519	29,975,442
<u>FIXED ASSETS</u>			
Balance as per last Account	4	11,383,064	10,528,192
Additions during the year	5	1,040,211	854,872
		12,423,275	11,383,064
Deductions during the year		-	-
Total Fixed Assets at year end		12,423,275	11,383,064
<u>INVESTMENT</u>			
	6	1,112,741	15,044,872
<u>CURRENT ASSETS</u>			
Deposits	7	33,850	33,850
Advances	8	1,671,518	1,152,043
TDS Receivable		-	-
Salary Grant Receivable	9	5,113,919	4,431,408
Fees Receivable	10	37,415	37,415
Cash & Bank Balances	11	5,314,368	3,874,352
Total Current Assets (A)		12,171,070	9,529,068
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	7,568,570	5,981,562
Total Current Liabilities (B)		7,568,570	5,981,562
Working Capital (A-B)		4,602,500	3,547,506
Total Funds Deployed		18,138,519	29,975,442

Previous years figures are regrouped wherever necessary

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAYA

Abhijit C. Doshi
Proprietor

Date : 30/03/2021



Accountant

Principal

Secretary

Vice

Chairman