

**SHETKARI SHIKSHAN PRASARAK MANDAL**  
**KRISHNA MAHAVIDYALAYA**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022**

Particulars as at 31st March	Schedule	31.03.22	31.03.21
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(19,047,404)	(18,802,404)
<u>FUNDS</u>			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	589,304	589,304
<u>LOANS LIABILITIES</u>			
	3	-	-
<u>BRANCH DIVISION</u>			
	3A	(37,045)	(37,045)
<u>ACCUMULATED SURPLUS</u>			
Bal. As per Last Balance Sheet		31,641,798	27,954,358
Surplus during the year		3,224,671	3,687,442
		34,866,469	31,641,800
<b>Total Funds Employed</b>		<b>21,118,187</b>	<b>18,138,519</b>
<u>FIXED ASSETS</u>			
Balance as per last Account	4	12,423,275	11,383,064
Additions during the year	5	-	1,040,211
		12,423,275	12,423,275
Deductions during the year		-	-
Total Fixed Assets at year end		12,423,275	12,423,275
<u>INVESTMENT</u>			
	6	1,315,191	1,112,741
<u>CURRENT ASSETS</u>			
Deposits	7	33,850	33,850
Advances	8	2,493,148	1,671,518
TDS Receivable		-	-
Salary Grant Receivable	9	7,792,249	5,113,919
Fees Receivable	10	37,415	37,415
Cash & Bank Balances	11	6,198,793	5,314,368
Total Current Assets (A)		16,555,455	12,171,070
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			
Other Current Liabilities	12	9,175,734	7,568,570
Total Current Liabilities (B)		9,175,734	7,568,570
Working Capital (A-B)		7,379,721	4,602,500
<b>Total Funds Deployed</b>		<b>21,118,187</b>	<b>18,138,519</b>

Previous years figures are regrouped wherever necessary

As per Separate Report Attached  
For A C DOSHI & CO

For SHETKARI SHIKSHAN PRASARAK MANDAL  
KRISHNA MAHAVIDYALAYA