

Waiwa Taluka Education Society's
Shri Shivaji Adyapak Vidyalay, Islampur
 BALANCE SHEET as at 31st March, 2019

LIABILITY	RS.	ASSET	RS.
WAIWA TALUKA EDUCATION SOCIETY		MOVABLE PROPERTY - Deadstock	
Balance as per last B/Sheet	671412.68	Balance as per last B/Sheet	157620
Receipt from Society	10200	Add during the year	0
	681612.68		157620
Paid to Society	0	Less Depreciation	15762
	681612.68	Furniture	141858
Deficit	44728	Balance as per last B/Sheet	98008
		Add during the year	0
			98008
		Less Depreciation	9801
		LIBRARY BOOKS	88207
LIABILITIES :		Balance as per last B/Sheet	35698
Balance as per last B/Sheet	93570	Add during the year	0
Waiwa Parishad	28100		35698
		Less Depreciation	3570
		Loans & Advances	0
Bill			
Waiwanya remuneration		MSEB Deposit	
		Cash & Bank Bal. - Cash in hand	794
		Salary DCC 2231	320950.58
		DCC 507	17010.45
		Bank of India A/c No. 78	156106.65
	758554.68		494861.68
			758554.68

KOLHAPUR
 Dated : _____

27 JUL 2019



FOR R. B. BHAGWAT & CO.,
 Chartered Accountants,
 FPN No. 101120W
 (Partner)
 Madhukar Kurbade
 Waiwa
 Waiwa No. 19049398 AAAAAB004717