

**Shri Shivaji College of Education, Amravati.**  
**MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Consolidated Balance Sheet as On 31/03/2025**

Funds and Liabilities	Amount	Amount	Assets and Properties	Amount	Amount
<b>Funds</b>		86,19,702.40	<b>Movable &amp; Immovable</b>		58,97,112.85
Building Fund	51,04,869.65		<b>Properties at cost</b>		
Equipment Fund	27,13,360.00		Immovable Properties	42,44,899.69	
UGC Fund	6,38,700.00		Movable Properties	16,52,213.16	
Endorsment Fund	1,30,000.00		<b>Investment/Deposit</b>		1,62,067.87
Amalgamted Fund	24,707.75		Fixed Deposit	1,62,067.87	
Poor Boys Fund	8,065.00		<b>Provident fund</b>		60,596.00
<b>Loans and Advances</b>		39,47,215.36	<b>Misc. Fund</b>		14,900.50
S.S.Edn. Soci., Amt.	26,98,049.76		<b>Loans and Advances</b>		33,25,581.35
Internal Branches	10,75,419.60		Internal Branches	28,55,443.81	
Other	1,73,746.00		Others	4,70,137.54	
<b>Other Liabilites</b>		30,82,946.39	<b>Cash &amp; Bank Balance</b>		65,41,586.65
University Fees	3,95,119.75		B.Ed. (Regular)	65,32,487.98	
Caution Money	65,520.18		Non Grant B.Ed. A/c (Closed)	8,509.72	
Govt. Scholarship	25,60,826.46		Extention B.Ed. A/c (Closed)	588.95	
Security Deposit	39,200.00		Vacation B.Ed. A/c (Closed)	-	
Libralry Deposit	22,280.00		M.Ed. (Closed)	-	
<b>Misc A/c</b>		2,98,255.49	<b>Accumulated I/Exp. A/c.</b>		45,94,770.07
<b>Provident fund</b>		60,596.00	Deficit	45,94,770.07	
<b>Staff Deposit</b>		63,774.00			
<b>Accumulated I/Exp. A/c.</b>		45,24,125.65			
surplus	45,24,125.65				
<b>Total</b>		2,05,96,615.29	<b>Total</b>		2,05,96,615.29

DATE :

- 9 OCT 2025

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
CHARTERD ACCOUNTANTS

V.S. JADHAO  
CHARTERD ACCOUNTANT  
Mem. No. 45400