

V.S. JADHAO & ASSOCIATES
 CHARTERD ACCOUNTANTS
 Rajkamal Chowk, AMRAVATI
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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
<u>Funds</u>			<u>Movable & Immovable</u>		58,97,112.85
Building Fund	51,04,869.65	86,19,702.40	<u>Properties at cost</u>	42,44,899.69	
Equipment Fund	27,13,360.00		Immovable Properties	16,52,213.16	
UGC Fund	6,38,700.00		Movable Properties		1,62,067.87
Endorsment Fund	1,30,000.00		<u>Investment/Deposit</u>		
Amalgamated Fund	24,707.75	39,47,215.36	Fixed Deposit	1,62,067.87	
Poor Boys Fund	8,065.00		<u>Provident fund</u>		60,596.00
<u>Loans and Advances</u>			<u>Misc. Fund</u>		14,900.50
S.S.Edn. Soci., Amt.	26,98,049.76	30,82,946.39	<u>Loans and Advances</u>		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	
<u>Other Liabilities</u>			<u>Cash & Bank Balance</u>		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)	-	
Library Deposit	22,280.00		M.Ed. (Closed)	-	
<u>Misc A/c</u>					
<u>Provident fund</u>					
<u>Staff Deposit</u>					
<u>Accumulated I/Exp. A/c.</u>			<u>Accumulated I/Exp. A/c.</u>		
surplus	45,24,125.65	45,24,125.65	Deficit	45,94,770.07	45,94,770.07
	Total	2,05,96,615.29		Total	2,05,96,615.29

DATE :

- 9 OCT 2025

PLACE : AMRAVATI



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V. S. JADHAO
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 Mem. No. 45400