

AL AMEEN EDUCATION & MEDICAL FOUNDATION'S  
SHARADCHANDRAJI PAWAR B.ED COLLEGE  
Koregaon Bhima, Tal - Shirur, Pune.

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021

LIABILITIES AND ASSETS	SCHEDULE	Amount (Rs)	Amount (Rs)
<b><u>SOURCES OF FUNDS</u></b>			
Income & Expenditure A/c			
Opening Balance		18,49,912.52	
Current Year's Income		(3,07,288.02)	15,42,624.50
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors	A		2,76,545.00
Other liabilities	B		18,90,086.00
<b>BRANCH / DIVISION</b>			
<b>Total</b>			<b>37,09,255.50</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>			
	F		5,42,856.37
<b>CURRENT ASSETS</b>			
Loans & Advances	C		6,150.00
Sundry Debtors			90,470.50
<b>CASH &amp; BANK BALANCES</b>			
Cash in hand		3,177.00	1,20,094.63
Cash at Bank	D	1,16,917.63	
<b>BRANCH / DIVISION</b>			
College of Engineering & Management Research			1,85,000.00
Al Ameen Education & Medical Foundation			13,12,445.00
Dattatray Govindrao Walse Patil M. Ed College			5,97,239.00
Glory English Medium School			6,20,000.00
Al Ameen Foundation's D. ED College			2,35,000.00
<b>Total</b>			<b>37,09,255.50</b>



M/S. RAJ KATTIMANI & ASSOCIATES  
Chartered Accountant  
CA RAJKUMAR KATTIMANI  
Proprietor

UDIN: 21222914  
CQ 3759