

Shivangi & Latkar
Chartered Accountants

CTS No. 1521, "Eagle Heights"
Maruti Street, Belgaum - 590001
Ph: (O) 0831 - 2460879
Email: shivangilatkar@gmail.com

Marathi Teachers Training College, Thakwadi - Belgaum
Balance Sheet as on 31.03.2023
(College Account)

Liabilities	Amount	Assets	Amount	Amount
Capital Account		Current Assets	6,00,000.00	
Corpus Fund A/C		BJPSS A/c	12,000.00	5,88,000.00
Professional tax	1,600.00	Less: Scholarship Expense paid by BJPSS		
Less: Paid during the year	1,600.00	Registration Renewal Fees KSEEB	4,300.00	
PRF	50.00	Less: Booked as Expense	4,300.00	
Less: Paid during the year	50.00	Inter School Transfers:		2,76,000.00
CSMLC	150.00	Maintenance Account		
Less: Paid during the year	150.00	Closing Balance	217.10	
Profit & Loss A/c		Cash in hand	26,442.88	
Opening Balance	4,04,713.86	Cash at Bank	8,081.40	
Add: Current Period	3,08,534.00	BOM A/C No 20140600917	8,122.57	
		SHI A/C No 64027311628	1,91,922.02	
		UHI A/C No 4101	1,63,304.96	
		UHI A/C No 4102		
		UHI A/C No 6007		
TOTAL	12,64,090.93	TOTAL	12,64,090.93	

"Examined and found correct as per books and records produced and explanations given to us."



For Shivangi & Latkar
Chartered Accountants
FIR No: 0038365
PRINCIPAL
Shrinivas N Shivangi
Partner

Place : Belgaum
Date : 17/09/2023
UDIN: 28031470BGNV1118701

Marathi T.T.I. (D.El.ED) Near Hind Railway Gate,
Thakwadi, Belgaum-06
M No 021470