

SANJAY JOSHI & CO.

CHARTERED ACCOUNTANT

Sanjay Joshi
B Sc, F C A

Dev Priya, Congress
Nagar, Nagpur

Ravindra Jr. College Of Education, Reshimbag, Nagpur-09

BALANCE SHEET AS AT 31-03-2022

| LIABILITY | AMOUNT | AMOUNT |
|---------------------|-----------|------------------|
| OTHER FUND | | |
| T.F.- | 113591.80 | |
| COLLEGE- | 626016.03 | 739607.83 |
| LOAN SOCIETY | | |
| T.F.- | -25420.00 | |
| COLLEGE- | 48452.00 | 23032.00 |
| SCHOLARSHIP PAYABLE | | 0.00 |
| BANK LOAN | 0.00 | |
| INCOME TAX | 0.00 | 0.00 |
| SURPLUS | | 0.00 |
| TOTAL | | 762639.83 |
| | | |
| PROPERTY AND ASSETS | AMOUNT | AMOUNT |
| CASH & BANK BALANCE | | |
| TERM FEE | 98118.00 | |
| COLLEGES | 415006.63 | 513124.63 |
| BY, DEFICIT | | 249515.20 |
| TOTAL | | 762639.83 |
| | | |

CERTIFICATE : Examined and found correct.

Place : Nagpur

Date : 21/4/22



Sanjay Joshi
Sanjay Joshi
(Chartered Accountant)