

JAI GANESH FOUNDATION
JAI GANESH ADHYAPAK VIDYALAYA (D. ED)

PUNE

Balance Sheet as on 31st March 2019

Particulars	Amount	Amount
Sources of Funds :		
U T J FOUNDATION	397,125.80	397,125.80
Total	397,125.80	397,125.80
Application of Funds :		
Fixed Assets	80,747.00	80,747.00
Investment		-
Working Capital	(477,872.80)	(477,872.80)
Current Assets		
Advance		
Sundry Debtors	53,765.00	
Cash-in-hand	1,386.00	
Bank Accounts	105,647.20	
Sub total	160,798.20	
Less : Current Liabilities		
Advance	10,775.00	
Other Liabilities	56,755.00	
Sundry Creditors	571,141.00	
Sub total	638,671.00	
Income & Expenditure Account.		
Opening Balance	(1,065,300.00)	
Current Period	37,526.20	
Less : Transferred	(1,027,773.80)	
Less : Transferred	(1,027,773.80)	
Total	397,125.80	397,125.80

As per our report of even date

For P.C. Patil & Associates

Chartered Accountants

Partner

Date :- 15/06/2019

Place :- Pune



Sindey
प्राचार्या

जय गणेश अध्यापक विद्यालय
साप्ताजीनगर, नन्हे रोड, वडगाव बु.॥,
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