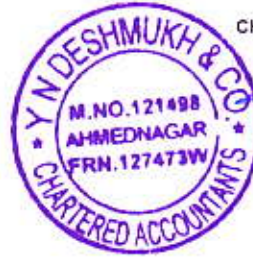


Nav Sahyadri Charitable Trust's
Diploma in Teacher Education (D.T.Ed). Chakan, Tal-Khed, Dist-Pune.Pin - 410501.
Balance Sheet As on 31/03/2019

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Capital A/c</u>			<u>Fixed Assets</u>		3,22,269
Reserves & Surplus	2,00,000	2,00,000	(As Per Schedule)		
<u>Loans (Liability)</u>			<u>Investment</u>		
Advance From NSCT	96,21,540	96,21,540	FD BOM-6886	5,00,000	
			FD BOM-8338	7,00,000	12,00,000
<u>Current Liabilities & Provisions</u>			<u>Cash & Bank Balance</u>		
Internal audit Fees	2,500		6502 Sampada Bank Ltd.	63,133	
Audit Fees Payable	2,500	5,000	27222 Janta Sahakari Bank	43,230	
			30934 SBI	40,661	1,47,244
			<u>Income & Expenditure A/c</u>		
			Excess Expenditure Over Income(Deficit)		
			Opening Balance	73,46,864	
			Add : During the year	8,10,144	81,57,008
Total		98,26,540	Total		98,26,540

Dated :02-07-2019



Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)
PROPRIETOR