

Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		44,48,275.89	Fixed Assets		52,01,746.30
Depreciation Fund	44,47,425.89		Boaring	4,402.00	
S.A.Fund	850.00		Building	17,15,446.15	
Loans (Liability)			Computer	5,51,886.00	
Current Liabilities		5,000.00	Cycle Stand	772.00	
Canteen Deposit	5,000.00		DLP Projector	13,014.00	
Branch / Divisions		4,20,51,134.55	Equipments	50,557.00	
Trust A/c.	4,20,51,134.55		Furniture & Deadstock	6,31,859.50	
			Land	16,41,000.00	
			Library Books	2,81,515.35	
			Roads	52,136.30	
			Sports Material	1,807.00	
			Toilet Block	1,29,883.00	
			UPS & Batteries	85,733.00	
			Water Cooler	17,311.00	
			Water Tank	971.00	
			Xerox Machin	23,453.00	
			Investments		9,39,891.00
			Karnataka Bank FD	9,39,891.00	
			Current Assets		2,42,044.98
			Closing Stock		
			Bank Accounts	2,41,044.98	
			MSEB Deposit	1,000.00	
			Excess of expenditure over income		4,01,20,728.16
			Opening Balance	3,51,18,550.12	
			Current Period	50,02,178.04	
Total		4,65,04,410.44	Total		4,65,04,410.44



For **B B C PAND ASSOCIATES**
CHARTERED ACCOUNTANTS

Sumit Biranje
SUMIT BIRANJE
 Partner
 M. No. 118450

.UDIN No. 22118450AVXJYI3294