

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

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		44,48,275.89	Fixed Assets		50,80,321.30
<i>Depriciation Fund</i>	44,47,425.89		<i>Boaring</i>	3,962.00	
<i>S.A.Fund</i>	850.00		<i>Building</i>	16,96,727.15	
			<i>Computer</i>	3,96,315.00	
Loans (Liability)			<i>Cycle Stand</i>	695.00	
			<i>DLP Projector</i>	80,023.00	
Current Liabilities		73,957.00	<i>Equipments</i>	45,501.00	
<i>Canteen Deposit</i>	5,000.00		<i>Furniture & Deadstock</i>	6,44,673.50	
<i>P.F.Deduction Payable</i>	68,957.00		<i>Land</i>	16,41,000.00	
			<i>Library Books</i>	2,53,363.35	
Branch / Divisions		4,62,99,677.55	<i>Roads</i>	46,922.30	
<i>Trust A/c.</i>	4,62,99,677.55		<i>Sports Material</i>	1,626.00	
			<i>Toilet Block</i>	1,16,895.00	
			<i>UPS & Batteries</i>	72,873.00	
			<i>Water Cooler</i>	15,580.00	
			<i>Water Tank</i>	874.00	
			<i>Xerox Machin</i>	63,291.00	
			Investments		9,86,188.00
			<i>Karnataka Bank FD</i>	9,86,188.00	
			Current Assets		2,28,954.16
			<i>Closing Stock</i>		
			<i>Bank Accounts</i>	2,27,954.16	
			<i>MSEB Deposit</i>	1,000.00	
			Excess of expenditure over income		4,45,26,446.98
			<i>Opening Balance</i>	4,01,20,728.16	
			<i>Current Period</i>	44,05,718.82	
Total		5,08,21,910.44	Total		5,08,21,910.44

As per books of Accounts

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS


SUMIT BIRANJE
Partner
M. No 118450

