

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



**For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS**

Sumit Biranje
SUMIT BIRANJE
Partner
M. No. 118450

UDIN No. 22118450AVXJYI3294