

SHAHEED BHAGAT SINGH MAHILA B ED COLLEGE, HINGONIA, JAIPUR

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
EXCESS OF INCOME OVER EXPENDITURE		BOOKS	510001.00
OPENING BALANCE	4095310.36	BUS NO RJ -14PB-2497	158352.00
ADD : SURPLUS FOR THE YEAR	190149.60	BUS NO RJ -14PC-0678	148440.00
CANARA BANK (O/D)	2286.00	COMPUTERS AND PRINTERS	19139.00
		FAX MACHINE	599.00
		FIRE EXTINGUISHER	1608.00
		FURNITURE AND FIXTURES	55570.00
		GAMES EQUIPMENTS	3915.00
		LAB EQUIPMENTS	5884.00
		MUSIC EQUIPMENTS	1033.00
UNSECURED LOANS	4698840.00	INVESTMENTS	
		FDR	1012953.00
SUNDRY CREDITORS	3326811.00	ACCRUED INTEREST ON FDR	425303.71
		CURRENT ASSETS, LOANS AND ADVANCES	
		TDS	34254.00
		SECURITY DEPOSITS	561.00
		ADVANCES	6577407.00
		TUTION FEES RECEIVABLES	665280.00
		CANARA BANK	1746606.00
		CASH IN HAND	946200.25
TOTAL	12313405.96	TOTAL	12313405.96

AUDITOR'S REPORT

* AS PER OUR SEPARATE REPORT OF EVEN DATE *

FOR VYAS ASOPA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR SHAHEED BHAGAT SINGH MAHILA B ED COLLEGE

(ANIL KUMAR ASOPA)
PARTNER
M. NO. 420539



PRINCIPAL

PLACE : JAIPUR
DATED : 12.03.2022

VYAS ASOPA & ASSOCIATES

CHARTERED ACCOUNTANTS

601, SONI PARIS POINT, COLLECTORATE CIRCLE,

BANIPARK, JAIPUR - 302 016

TEL. NO. 0141-4010715, 099288-83185

AUDITOR'S REPORT

It is to certify that the annexed "Income and Expenditure Account" of the surplus for the year ended on 31.03.2021 and "Balance Sheet" as on that date of Shaheed Bhagat Singh Mahila B Ed College, Hingonia, Jaipur are correct as per books of accounts and vouchers as maintained and produced before us and as per information and explanations given to us.

FOR VYAS ASOPA & ASSOCIATES

CHARTERED ACCOUNTANTS



(ANIL KUMAR ASOPA)

PARTNER

M. NO. 420539

Place : Jaipur

Date : 12.03.2022