

ABHINAV EDUCATION SOCIETY'S

COLLEGE OF EDUCATION (B.ED)

Balance Sheet

As on 31.03.2023

Liabilities		Amount	Assets		Amount
Capital Account		9333024.60	Fixed Assets		9787628.11
Grant From University	1760750.00		Cafeteria	652297.00	
Depreciation Fund	7572274.60		Const. Of Parking Shed	925794.91	
Loans (Liability)		43224722.74	Educational Equipments	266298.00	
Internal- Loans & Adv.	43224722.74		Electronic Equipment	430139.00	
			Office Equipments	311763.00	
Current Liabilities		7211040.80	Steel Furniture	174544.00	
Sundry Creditors	1373155.00		Wooden Furniture	1796370.00	
Payable	4519705.00		Computer Software	261730.00	
Schorship	1062101.80		Computers & Printer	1699710.00	
Other Liabilities			Educational Aids	219411.00	
Advances	250000.00		Fixture & Fiting	95886.00	
Fee in advance	6079.00		Generator	84000.00	
			Library Books	2144489.20	
			Music Equipment	20250.00	
			Psychology Equipments	46220.00	
			Sport Equipments	8026.00	
			Water Tank	4200.00	
			Xerox Machine	646500.00	
			Investment		1296603.00
			Accured Interest	96603.00	
			Fixed Deposit	1200000.00	
			Current Assets		5394886.50
			Deposits (Asset)	16000.00	
			Internal Loans & Advances (Asset)	2405168.3	
			Employee Advances	208000.00	
			Cash-in-hand	44993.00	
			Bank Accounts	469724.20	
			A/c. No. 60170707721	46257.00	
			PLA (Treasury) A/c No.-8384	105524.00	
			A/c. No.10277608123	47.70	
			A/c. No.10277608145	313853.96	
			A/c. No.3932	3118.00	
			A/c. No. 5151	923.42	

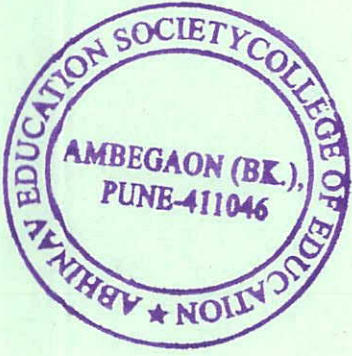


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COLLEGE OF EDUCATION (B.ED)

Balance Sheet

As on 31.03.2023

Liabilities	Amount	Assets	Amount
		Fee Receivable	2221094.00
		Other Receivable	8660.00
		Cheque in Hand	0.00
		Pre-Paid Exp.	
		T.D.S ON F.D. Interest	13474
		Advances	7773
			43289670.53
		Excess of Expenditure over Income	
		Opening Balance	40432356.79
		Current Period	2857313.74
Total(RS.)	59768788.14	Total(RS.)	59768788.14

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)



UDIN NO - 23013728B6VXC B3253