

Shahid Bhagatsingh Physical Education College, Amravati
Balance Sheet as on 31st, March, 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Loans & Advances		4252723.00	Investments		489121.00
Prof. Dangh	182500.00		Fixed Deposits	14121.00	
Society	4070223.00		Reserve Fund	75000.00	
			B.O.M.	400000.00	
Current Liabilities		6702935.00	Furniture & Fixtures		10873.89
E.P.F.	595030.00		Balance as per last B/s	12082.09	
Professional Tax	157920.00		Less Dep.10%	1208.20	
Unpaid Bill	500.00				
Salary Payable	5939485.00		Books		10409.98
Univ exam adv	10000.00		Balance as per last B/s	11566.64	
			Less Dep.10%	1156.66	
			Dead Stock		1512.11
			Balance as per last B/s	1680.11	
			Less Dep.10%	168.00	
			Sport Material		47910.25
			Balance as per last B/s	53233.61	
			Less Dep.10%	5323.36	
			Loans & Advances		10000.00
			Dhananjay Burkhande	10000.00	
			Current Assets		304323.50
			Scholarship	19203.50	
			E.P.F.	285120.00	
			Closing Balance		34876.70
			Cash in hand	5762.72	
			BOM A/c No. 20144428104	7113.98	
			PLA A/c	22000.00	
			Income & Expenditure A/c		10046630.57
			Deficit as per last B/s	8637424.83	
			Add Deficit as per I&E A/c	1409205.74	
TOTAL:-		10955658.00	TOTAL:-		10955658.00

DATE :- 28-09-2021
Place:- AMRAVATI

AS PER OUR REPORT EVEN DATE
For S.S. KHANDEKAR & CO.
Chartered Accountants

Sanjay Khandekar

PARTNER

