

BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD

BETUL, DISTRICT- BETUL(M.P.)
BALANCE SHEET AS ON 31st, MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>LOANS & ADVANCES A/C.:</u>		11412340.67	<u>INCOME & EXPENDITURE A/C</u>		4568918.82
Shriram Shiksha Parishad	11392550.66		Opening Balance	5111801.62	
Add :- This Year	19790.01		Less:- Profit This Year	542882.80	
<u>LOANS & ADVANCES A/C.:</u>		549976.40	<u>FIXED ASSETS</u>		1158649.00
SUSHEELA AGRAWAL Ji	399976.40		Schedule "B"	1158649	
NAMHO ENTERPRISES	150000.00		<u>INTER COLLEGE TRANSACTION</u>		3131386.64
<u>PROVISIONS</u>		6378010.00	B.R.Ambedkar College (D-ED)	184991.99	
PT Payable	77500.00		ShriRam D. Pharmacy	2946394.65	
Teaching Salary Payable	6300510.00		<u>Loan & Advance</u>		150014.16
			<u>INVESTMENTS</u>		362773.00
			Schedule "C"	362773.00	
			<u>TUTION FEES RECEIVABLE</u>		8684600.00
			Op. Balance	6915950.00	
			Add :- This Year	8670650.00	
			Less :- This Year	6902000.00	
			<u>CLOSING BALANCE:</u>		283985.45
			Cash in hand	62826.86	
			Cash in hand		
			CBI. Bank A/c 3350254535	9417.90	
			Uco Bank A/c No:- 29870210000649	177050.76	
			SBI Bank A/c No:- 53032940295	34689.93	
TOTAL(Rs.)		18340327.07	TOTAL(Rs.)		18340327.07

AS PER OUR REPORT OF EVEN DATE.

FOR,

SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS

29.09.2024

BETUL



SUNIL KUMAR HIRANI
 (Proprietor)
 FRN NO. 117269W
 M.NO. 101524
 UDIN :-24101524BKATYS6148