

**BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)
BALANCE SHEET AS ON 31st. MARCH 2023**

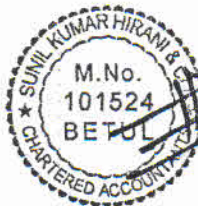
LIABILITIES	AMOUNT	ASSETS	SCH	AMOUNT
LOANS & ADVANCES A/C. :		INCOME & EXPENDITURE A/C		
Shriram Shiksha Parishad	11553052.87	Opening Balance	5249584.20	5111801.62
Add :- This Year	64497.99	Less:- Profit This Year	137782.58	
Less :- This Year	225000.00			
SMT. SHUSHILA AGRAWAL JI		FIXED ASSETS	"A"	1300765.00
		100000.00		
PROVISIONS		INTER COLLEGE TRANSACTION		2890806.67
TDS Payable	106163.00	B.R.Ambedkar College (D-ED)	182955.33	
PT Payable	77500.00	ShriRam D. Pharmacy	2707851.34	
Teaching Salary Payable	6300510.00			
		Loan & Advance		1205743.00
		INVESTMENTS	"B"	62773.00
		TUTION FEES RECEIVABLE		6915950.00
		Op.Balance	9737750.00	
		Add :- This Year	6743500.00	
		Less :- This Year	9565300.00	
		CLOSING BALANCE:		488884.37
		Cash in hand	34643.86	
		Cash in hand		
		CBI Bank A/c 3350254535	7125.90	
		Uco Bank A/c No:- 29870210000649	191666.13	
		SBI Bank A/c No:- 53032940295	255548.48	
TOTAL(Rs.)	17976723.66	TOTAL(Rs.)		17976723.66

AS PER OUR REPORT OF EVEN DATE.

FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

BETUL

25.10.2023



SUNIL KUMAR HIRANI
(Proprietor)
FRN NO. 117269W
M.NO. 101524
UDIN :- 23101524BGSSAB4507