

BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)
BALANCE SHEET AS ON 31st. MARCH 2022

LIABILITIES	AMOUNT	ASSETS	SCH	AMOUNT
LOANS & ADVANCES A/C.:		INCOME & EXPENDITURE A/C		
Shriram Shiksha Parishad	11815366.01	Opening Balance	6509068.54	5249584.20
Add :- This Year	1057686.66	Less:- Profit This Year	1259484.34	
Less :- This Year	1320000.00			1422544.00
		FIXED ASSETS	"A"	
				2085774.00
PROVISIONS		INTER COLLEGE TRANSACTION		
EPF Payable	3560.00	B.R.A. College (D-ED)	180909.00	
PT Payable	77500.00	ShriRam D. Pharmacy	1904865.00	
Teaching Salary Payable	7278046.00			62773.00
		INVESTMENTS	"B"	
				9737750.00
		TUTION FEES RECEIVABLE		
				353733.47
		CLOSING BALANCE:		
		Cash in hand	67619.86	
		Cash in hand		
		CBI Bank A/c 3350254535	36686.40	
		Uco Bank A/c No:- 29870210000649	68319.13	
		SBI Bank A/c No:- 53032940295	181108.08	
TOTAL(Rs.)	18912159	TOTAL(Rs.)		18912158.67

AS PER OUR REPORT OF EVEN DATE.
 FOR,
SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS

BETUL
 07.10.2022



SUNIL KUMAR HIRANI
 (Proprietor)
 FRN NO. 117269W
 M.NO. 101524
 UDIN :-22101524AYYMBS1645