

SHREE DHAR SINGH YADAV COLLEGE OF EDUCATION

KHANPUR, MEJA ROAD, ALLAHABAD

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>GENERAL FUND:</u>			<u>FIXED ASSETS:</u>		
Openig Balance	5,015,978.96		(Schedule 'A')		2,310,390.63
Add: Excess of Income Over Expenditure	<u>56,703.66</u>	5,072,682.63			
			<u>LOAN & ADVANCES :</u>		
<u>LOANS:</u>			<u>CURRENT ASSETS :</u>		
Unsecured loans			Bank & Cash Balance		353,742.00
			Loan and Advance		2,515,740.00
<u>CURRENT LIABILITES</u>					
Salary Payable	76,840.00				
Other Payables	18,350.00				
Vikram Khare & Associates	<u>12,000.00</u>	107,190.00			
Total Rupees:		<u><u>5,179,872.63</u></u>	Total Rupees:		<u><u>5,179,872.63</u></u>

As per our separate report of even date annexed

PLACE: ALLAHABAD
DATE:

For, VIKRAM KHARE & ASSOCIATES,
Chartered Accountants

(CA VIKRAM KHARE)
Partner



For, Shree Dhar Singh
College of Education

(Secretary)

VIKRAM KHARE & ASSOCIATES

Chartered Accountants

20/48, Nawab Yusuf Road
Civil Lines, Allahabad-211001
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E-mail:- cavikramkhare@gmail.com

SHREE DHAR SINGH YADAV COLLEGE OF EDUCATION KHANPUR, MEJA ROAD, ALLAHABAD

SCHEDULE 'D' OF FIXED ASSETS AS ON 31.03.2021

Name of Fixed Assets	Opening Balance as on 1.4.2020		Additions During the year	Total	Depreciation @	Amount		Closing Balance as on 31.03.2021	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
Furniture & Fixture	304,574.74		-	304,574.74	0.10	30,457.47		274,117.27	
Generater	23,294.53		-	23,294.53	0.15	3,494.18		19,800.35	
Inverter	8,208.55		-	8,208.55	0.15	1,231.28		6,977.27	
Vechile	29,462.03		-	29,462.03	0.15	4,419.30		25,042.73	
Computer	391.17		-	391.17	0.60	234.70		156.47	
Building	1,349,623.94		855,150.00	2,204,773.94	0.10	220,477.39		1,984,296.55	
	1,715,554.96		855,150.00	2,570,704.96		260,314.34		2,310,390.63	

