

**Bhagwantrao Shikshan Mahavidyalaya, Aheri.**  
**Balance Sheet as on 31st March, 2022**

Liabilities	Amount		Assets	Amount	
<b>Income &amp; Expenditure A/c :</b>			<b>Fixed Assets ( Annex.I )</b>		12,42,972.60
Balance as per Last Balance Sheet	23,82,014.37		<b>Fixed Deposits with Bank of Maharashtra :</b>		
Add: Excess of Income over Expenditure	2,44,019.30	26,26,033.67	Balance as per Last Balance Sheet	11,11,797.00	
			Add : Addition during the year	-	
<b>Advances :</b>			Less : Matured during the year	-	11,11,797.00
Principal & others			<b>Telephone Deposits</b>		1,000.00
Balance as per Last Balance Sheet	22,000.00		<b>Loans to :</b>		
Add : Received during the year	-		L.S Koret		6,000.00
Less : Refunded during the year	22,000.00	10,000.00	<b>Closing Balance :</b>		
	12,000.00		- Cash in Hand	4,535.43	
<b>Employee Providend Payable :</b>			Cash at Bank :		
Balance as per Last Balance Sheet	55,504.00		Bank Of Maharashtra A/c. No. 377	28,019.80	
Add : Received during the year	14,040.00		Bank Of Maharashtra A/c. No. 480	2,05,209.50	
Less : Paid during the year	62,907.00	6,637.00	Bank Of Maharashtra A/c. No. 491	1,50,123.29	3,87,888.02
<b>Profession Tax Payable:</b>					
Balance as per Last Balance Sheet	19,225.00				
Add : Received during the year	3,700.00	22,925.00			
Salary Payable		6,000.00			
Advance Received From Staff		6,315.00			
<b>Advance Received from :</b>					
Bhagwantrao Memorial Shikshan Sanstha, Aheri					
Balance as per Last Balance Sheet	31,746.95				
Add : Received during the year	12,38,000.00				
Less : Paid during the year	11,98,000.00	71,746.95			
<b>Total</b>		<b>27,49,657.62</b>	<b>Total</b>		<b>27,49,657.62</b>

As per Books of Accounts maintained by the Institution.

Place : Nagpur  
Date : 17-05-2023



For V.R. Inamdar & Co  
Chartered Accountants

*(Signature)*

Partner

FRN:- 103743W

UDIN :23040987BGZTDS6169