

S.S.M.M. B.ed College, Nandgaon Peth, Amravati

**BALANCE SHEET**  
**AS AT 31st MARCH, 2021**

<b>Funds &amp; Liabilities</b>	<b>Amount</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount(Rs.)</b>
<b>TRUST FUND OR CORPUS</b>	NIL	NIL	<b>FIXED ASSETS</b>		1,080,863.00
<b>OTHER EARMARKED</b>			Furniture	477,380.00	
Sinking Fund	NIL		Computer	279,450.00	
Reserve Fund	NIL		Books	271,608.00	
Building Fund	NIL		Printer	14,935.00	
			Water Cooler	34,190.00	
			Sports Equipment	3,300.00	
<b>LOANS (Secured/Unsecured)</b>		2,937,150.00			
From Trust	2,537,150.00		<b>ADVANCES &amp; DEPOSITS</b>		975,000.00
From Others	400,000.00		<b>To Amt. University</b>		
			Building Fund	475,000.00	
<b>LIABILITIES</b>		0.00	Reserve Fund	500,000.00	
For Expenses	0.00				
Creditors	0.00		<b>CASH &amp; BANK BALANCES</b>		677,537.06
<b>INCOME &amp; EXPENDITURE</b>		-203,749.94	Cash in Hand	2,746.00	
Balance as per Last B/s	26,915.36		Central Bank of India-398	438,401.30	
Add: Surplus	-230,665.30		Central Bank of India-580	236,389.76	
			<b>INCOME &amp; EXPENDITURE</b>		0.00
			Balance as per Last B/s	0.00	
			Income for the Year	0.00	
<b>Total</b>		<b>2,733,400.06</b>	<b>Total</b>		<b>2,733,400.06</b>

UDIN: 21121327AAAAAPD7904

Date: 11/09/2021

Place: Amravati



For Agrawal Sharma & Associates  
CHARTERED ACCOUNTANTS

F. No. 128033 W

*(Signature)*  
CA. AKHIL SHARMA  
PARTNER  
M. No. 121327