

**Aryan B.Ed College 2020-2021**  
**Balance Sheet 1-Apr-2020 to 31-Mar-2021**

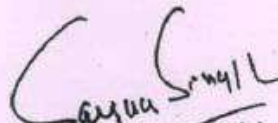
Liabilities		Amount	Assets		Amount
<b>Capital Account</b>		<b>34,08,045.55</b>	<b>Fixed Assets</b>		<b>11,08,628.30</b>
Reserves & Surplus	34,08,045.55		Building & Construction	10,48,500.00	
			Cctv	21,494.50	
<b>Loans (Liability)</b>			Furniture & Fixture	28,048.27	
<b>Current Liabilities</b>		<b>14,28,440.10</b>	Laptop	968.00	
Msw College	9,01,965.00		Library Books	9,617.53	
Pf Payable	1,71,460.10				
Salary Allowance Payable	7,30,660.00		<b>Current Assets</b>		<b>40,67,311.20</b>
Scholarship Payable	(3,75,645.00)		Loans & Advances (Asset)	30,11,195.00	
			Sundry Debtors	2,32,040.00	
<b>Profit &amp; Loss A/c</b>		<b>3,39,453.85</b>	Cash-in-Hand	76,259.00	
Opening Balance			Bank Accounts	7,47,817.20	
Current Period	3,39,453.85				
<b>Total</b>		<b>51,75,939.50</b>	<b>Total</b>		<b>51,75,939.50</b>

Verified & Found Correct As Per Books Of Accounts Produced Before Us


For Shankar Singh Memorial Trust

Place: Kalaburagi  
Date: 14-02-2022

President

  
Secretary

For UTTAM BAJAJ & Co,  
Chartered Accountants

  
UTTAM BAJAJ  
MNO:200850  
FRNO:005517S