

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

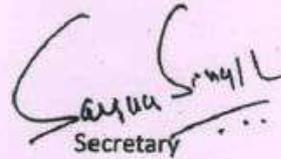
Liabilities		Amount	Assets		Amount
Capital Account		34,08,045.55	Fixed Assets		11,08,628.30
Reserves & Surplus	34,08,045.55		Building & Construction	10,48,500.00	
Loans (Liability)			Cctv	21,494.50	
Current Liabilities		14,28,440.10	Furniture & Fixture	28,048.27	
Msw College	9,01,965.00		Laptop	968.00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

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

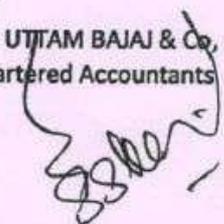
For Shankar Singh Memorial Trust

Place: Kalaburagi
Date: 14-02-2022

President


Secretary

For UTTAM BAJAJ & Co,
Chartered Accountants


UTTAM BAJAJ
MNO:200850
FRNO:005517S