

BGPS B. ED COLLEGE
(Managed by Bhariya Gramin Punarrachana Sanstha, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
RESERVES AND SURPLUS: Depreciation Reserves	774764	FIXED ASSETS: (As Per Schedule)	1168564
BRANCH & DIVISIONS: BGPS Control A/c	23379396	CURRENT ASSETS & ADVANCES:	
CURRENT LIABILITIES & PROVISION:		DEPOSITS:	
Salary Payable	698710	FDR With IOB NO.424855	680578
Professional Tax Payable	34400	FDR With IOB NO.424856	408349
Sundry Creditors	(200000)	SUNDRY DEBTORS:	
Scholarship Payble	203668	Fees Receivable	7473819
Maharashtra State Women Commission	16965	Interest Receivable on FDR	380166
Shri Sai Samajik Trust	100000	INCOME & EXPENDITURE A/C:	
Nath Polytechnic-Paithan	495971	Defecit as per last Balance Sheet	14488355
		Add:Defecit for the year	420639
			14908994
		CASH & BANK BALANCES:	
		Cash on Hand	23577
		Indian Overseas Bank (1418)	170369
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank Ltd.	4600
		Central Bank of India-0069	282389
	25503873		0
			25503873

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. GaiKWAD
(B.J. GAIKWAD)
PARTNER



PLACE: AURANGABAD.
DATE : 04-08-2021

UDIN - 21112961AABAEV2263