

**AGRASEN B.ED COLLEGE**  
**DHANORA, BHILAI**  
**BALANCE SHEET AS AT 31.03.2023**

SOURCES OF FUNDS	Schedule	CURRENT YEAR
LOANS/BORROWINGS	1	
SECURED		-
UNSECURED		14,84,964
CURRENT LIABILITIES & PROVISIONS	2	10,93,671
General Fund (as per Annexure "A")		1,34,35,639
		<b>1,60,14,274</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	3	48,25,062
CURRENT ASSETS	4	2,49,310
LOANS, ADVANCES & DEPOSITS	5	1,09,39,902
		<b>1,60,14,274</b>



President

Secretary

PLACE : BHILAI  
 DATED : 15.10.2023

As per our Report under Section 44AB  
 of Income tax Act, 1961 of even date  
 For, SASTRY SANJAY & ASSOCIATES  
 Chartered Accountants  
 Registration No. 007742C



(Sunny Singhal)  
 PARTNER  
 MEMBERSHIP NO. 412648

**AGRASEN B.ED COLLEGE**

DHANORA, BHILAI

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2023**

Particulars	Schedule	CURRENT YEAR
<b>INCOME</b>		
ACADEMIC RECEIPTS	6	1,01,85,820
OTHER INCOMES	7	5,038
		<b>1,01,90,858</b>
<b>EXPENDITURE</b>		
STAFF PAYMENTS & BENEFITS	8	31,24,927
ACADEMIC & GENERAL EXPENSES	9	12,99,052
TRANSPORTATION EXPENSES	10	-
DEPRECIATION	3	-
		<b>44,23,979</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE</b>		<b>57,66,879</b>
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND</b>		<b>57,66,879</b>



For, Bhilai Agrasen Education Society

President

Secretary

PLACE : BHILAI

DATED : 15.10.2023

As per our Report under Section 44AB  
of Income tax Act, 1961 of even date  
For, SASTRY SANJAY & ASSOCIATES

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(Sunny Singhal)

PARTNER

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**AGRASEN B.ED COLLEGE**

**DHANORA, BHILAI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023**

**SCHEDULE 1 - LOANS /BORROWINGS**

**SECURED LOANS**

PARTICULARS	CURRENT YEAR
TOTAL	-

**UNSECURED LOANS**

PARTICULARS	CURRENT YEAR
AGRASEN TRADERS	4,84,964
ASHITOSH SHRIVASTAV	2,00,000
VIRENDRA KU. AGRAWAL	8,00,000
TOTAL	14,84,964

**SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	CURRENT YEAR
CURRENT LIABILITIES	
TOTAL (A)	-
PROVISIONS	
Salary Payable	10,93,671
TOTAL (B)	10,93,671
TOTAL (A+B)	10,93,671

**SCHEDULE 4 - CURRENT ASSETS**

PARTICULARS	CURRENT YEAR
CASH BALANCES IN HAND	1,76,521
BANK BALANCES (Annexure "B")	72,789
TOTAL	2,49,310

**SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS**

PARTICULARS	CURRENT YEAR
AIS DHANORA	3,02,585
AIS KOHKA	3,01,467
BHILAI ITI	8,69,045
BAES	39,64,400
Daganiya ITI	1,05,000
DHANORA ITI	7,425
FDR WITH AICTE	12,00,000
KANKER ITI	50,000
KORBA ITI	5,62,300
Manendragarh ITI	25,000
RAIGARH ITI	2,38,380
POLY DAGANIA	6,00,000
MANJULATA AGRAWAL	16,17,300
RAJENDRA AGRAWAL	10,97,000
TOTAL	1,09,39,902



**SCHEDULE 6 - ACADEMIC RECEIPTS**

PARTICULARS	CURRENT YEAR
FEE FROM STUDENTS	
ACADEMIC	
Tuition Fees	1,01,85,820
Hostel Fees	
TOTAL (A)	1,01,85,820
GRAND TOTAL	1,01,85,820

**SCHEDULE 7 - OTHER INCOME**

PARTICULARS	CURRENT YEAR
Interest	5,038
TOTAL	5,038

**SCHEDULE 8 - STAFF PAYMENTS & BENEFITS**

PARTICULARS	CURRENT YEAR
Salaries and Wages	31,24,927
Staff Welfare	
TOTAL	31,24,927

**SCHEDULE 9 - ACADEMIC & GENERAL EXPENSES**

PARTICULARS	CURRENT YEAR
Advertisement	4,21,506
Accounting charges	1,00,000
Affiliation Expenses	53,000
Bank Charges	1,365
Insurance Expenses	1,21,688
Newspaper & Periodicals	1,025
Office Expenses	2,18,397
Printing & Stationary	39,099
Repairs & Maintenance	1,46,490
Telephone Expenses	16,006
TRAVELLING EPENSES	1,80,476
TOTAL	12,99,052

**SCHEDULE 10 - TRANSPORTATION EXPENSES**

PARTICULARS	CURRENT YEAR
Vechicle Running Expenses	-
TOTAL	-



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**ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2023**

**Annexure - "A"**

**General Fund**

<b>Particulars</b>	<b>Amount</b>
Opening Balance	76,68,760
Add: During the year	-
Add: Surplus for the year	57,66,879
Less: During the year	-
	<b>1,34,35,639</b>

**Annexure - "B"**

**Bank Accounts**

ICICI Bank 9125	31,407
Bank of Baroda	39,712
Indian Overseas Bank, Dhanora	1,670
<b>TOTAL</b>	<b>72,789.00</b>



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**DHANORA, BHILAI**

**SCHEDULE 3 - FIXED ASSETS**

PARTICULAR	Rate of Dep.	W.D.V. as on 01.04.2022	Addition During The Year	Total	Depreciation During the Year	WDV as on 31.03.2023
Airconditioner	15%	30,155		30,155		30,155
Building	10%	45,73,301		45,73,301		45,73,301
Computer	60%	123		123		123
Furniture and Fixture	10%	1,71,834		1,71,834		1,71,834
Lab Equipment	15%	11,502		11,502		11,502
TV	15%	2,220		2,220		2,220
Vehicle Standing Park	10%	35,927		35,927		35,927
<b>TOTAL</b>		<b>48,25,062</b>	<b>-</b>	<b>48,25,062</b>	<b>-</b>	<b>48,25,062</b>

