

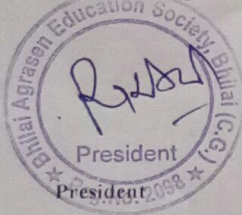
BHILAI AGRASEN B.Ed COLLEGE

DHANORA

BALANCE SHEET AS AT 31.03.2019

SOURCES OF FUNDS	Schedule	CURRENT YEAR
LOANS/BORROWINGS		
SECURED	1	-
UNSECURED		10,55,266
CURRENT LIABILITIES & PROVISIONS	2	-
General Fund (as per Annexure "A")		76,58,548
		87,13,814
APPLICATION OF FUNDS		
FIXED ASSETS	3	47,25,063
CURRENT ASSETS	4	40,006
LOANS, ADVANCES & DEPOSITS	5	39,48,745
		87,13,814

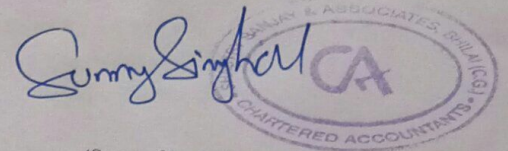
For, Bhilai Agrasen B.ed College



Secretary

PLACE : BHILAI
DATED : 30.10.2019

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

BHILAI AGRASEN B.Ed COLLEGE

DHANORA

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2019

Particulars	Schedule	CURRENT YEAR
INCOME		
ACADEMIC RECEIPTS	6	52,76,781
OTHER INCOMES	7	-
		52,76,781
EXPENDITURE		
STAFF PAYMENTS & BENEFITS	8	13,87,995
ACADEMIC & GENERAL EXPENSES	9	2,37,311
TRANSPORTATION EXPENSES	10	1,00,000
DEPRECIATION	3	-
		17,25,306
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		35,51,475
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		35,51,475

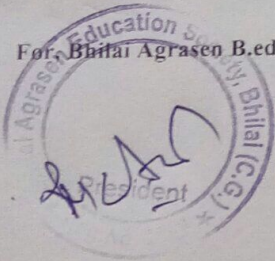
As per our Report under Section 44AB
of Income tax Act, 1961 of even date

For, SASTRY SANJAY & ASSOCIATES

Chartered Accountants

Registration No. 007742C

For, Bhilai Agrasen B.ed College



President

Secretary



(Sunny Singhal)

PARTNER

MEMBERSHIP NO. 412648

PLACE : BHILAI

DATED : 30.10.2019

BHILAI AGRASEN B.Ed COLLEGE

DHANORA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 1 - LOANS /BORROWINGS

SECURED LOANS

PARTICULARS	CURRENT YEAR
	-
TOTAL	-

UNSECURED LOANS

PARTICULARS	CURRENT YEAR
Bhilai ITI	7,08,991
Dhanora ITI	1,45,575
Manjulata Agrawal	1,82,700
Rajendra kumar agrawal	18,000
TOTAL	10,55,266

SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS

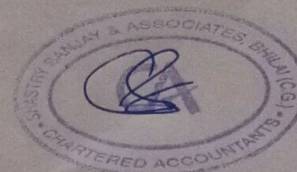
PARTICULARS	CURRENT YEAR
CURRENT LIABILITIES	
Scholarship Payable	-
TOTAL (A)	-
PROVISIONS	
Salary Payable	-
TOTAL (B)	-
TOTAL (A+B)	-

SCHEDULE 4 - CURRENT ASSETS

PARTICULARS	CURRENT YEAR
CASH BALANCES IN HAND	-
BANK BALANCES (Annexure "B")	40,006
TOTAL	40,006

SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR
Bhilai Agrasen Education Society	35,54,745
Dagania School	74,000
Dhanora School	50,000
Korba ITI	2,70,000
TOTAL	39,48,745



SCHEDULE 6 - ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR
FEE FROM STUDENTS	
ACADEMIC	
Tuition Fees	52,76,781
TOTAL (A)	52,76,781
GRAND TOTAL	52,76,781

SCHEDULE 7- OTHER INCOME

PARTICULARS	CURRENT YEAR
Others	
TOTAL	-

SCHEDULE 8 - STAFF PAYMENTS & BENEFITS

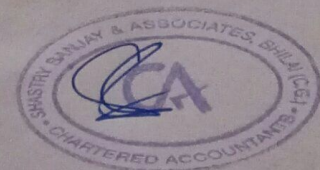
PARTICULARS	CURRENT YEAR
Salaries and Wages	13,47,966
Staff Welfare	40,029
TOTAL	13,87,995

SCHEDULE 9 - ACADEMIC & GENERAL EXPENSES

PARTICULARS	CURRENT YEAR
Admission Expenses	44,000
Affiliation Expenses	5,000
Bank Charges	1,816
Electricity Expenses	32,230
Exam Expenses	16,340
Newspaper & periodicals	1,946
Office Expenses	52,994
Printing & Stationary	30,915
Postage	11,367
Repairs & Maintenance	370
Telephone Expenses	17,706
Travelling & conveyance	22,627
TOTAL	2,37,311

SCHEDULE 10 - TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR
Vehicle Running Expenses	1,00,000
TOTAL	1,00,000



BHILAI AGRASEN B.Ed COLLEGE

DHANORA

ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

Annexure - "A"

General Fund

Particulars	Amount
Opening Balance	41,07,073
Add: During the year	-
Add: Surplus for the year	35,51,475
Less: During the year	-
	76,58,548

Annexure - "B"

Bank Accounts

Indian Overseas Bank	29,721
Punjab & Sind Bank, Sec-6, Bhilai	10,285
TOTAL	40,006.00



BHILAI AGRASEN B.Ed COLLEGE

DHANORA

SCHEDULE 3 - FIXED ASSETS

PARTICULAR	Rate of Dep.	W.D.V. as on 01.04.2018	Addition During The Year	Total	Depreciation During the Year	WDV as on 31.03.2019
Airconditioner	15%	30,155		30,155		30,155
Building	10%	45,23,301		45,23,301		45,23,301
Computer	60%	123	-	123		123
Furniture and Fixture	10%	1,18,534	3,300	1,21,834		1,21,834
Lab Equipment	15%	11,502	-	11,502		11,502
TV	15%	2,221		2,221		2,221
Vehicle Standing Park	10%	35,927		35,927		35,927
TOTAL		47,21,763	3,300	47,25,063	-	47,25,063

