

AGRASEN B.ED COLLEGE
DHANORA, BHILAI
BALANCE SHEET AS AT 31.03.2021

SOURCES OF FUNDS	Schedule	CURRENT YEAR
LOANS/BORROWINGS	1	
SECURED		-
UNSECURED		28,32,530
CURRENT LIABILITIES & PROVISIONS	2	9,43,052
General Fund (as per Annexure "A")		1,32,69,352
		1,70,44,934
APPLICATION OF FUNDS		
FIXED ASSETS	3	48,25,062
CURRENT ASSETS	4	1,46,315
LOANS, ADVANCES & DEPOSITS	5	1,20,73,557
		1,70,44,934

For **Agarsen Education Society**



President

Secretary

PLACE : BHILAI

DATED : 14.02.2022

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

(Sunny Singhal)

PARTNER

MEMBERSHIP NO. 412648

AGRASEN B.ED COLLEGE

DHANORA, BHILAI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 1 - LOANS /BORROWINGS

SECURED LOANS

PARTICULARS	CURRENT YEAR
TOTAL	-

UNSECURED LOANS

PARTICULARS	CURRENT YEAR
BHILAI ITI	39,955
DHANORA ITI	72,575
AGRASEN TRADERS	11,70,000
ASHITOSH SHRIVASTAV	7,50,000
VIRENDRA KU. AGRAWAL	8,00,000
TOTAL	28,32,530

SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR
CURRENT LIABILITIES	
TOTAL (A)	-
PROVISIONS	
Hostel Expenses Payable	
Salary Payable	9,43,052
TOTAL (B)	9,43,052
TOTAL (A+B)	9,43,052

SCHEDULE 4 - CURRENT ASSETS

PARTICULARS	CURRENT YEAR
CASH BALANCES IN HAND	47,394
BANK BALANCES (Annexure "B")	98,921
TOTAL	1,46,315

SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR
DAGANIA SCHOOL	3,59,470
DHANORA SCHOOL	3,75,585
KORBA ITI	7,12,300
MANENDRAGARH ITI	24,660
FDR WITH NCTE	12,00,000
POLYTECHNIC COLLEGE	6,00,000
BAES	67,27,395
MANJULATA AGRAWAL	6,17,300
RAIGARH ITI	1,38,380
RAJENDRA AGRAWAL	10,97,000
KOHKA SCHOOL	2,21,467
TOTAL	1,20,73,557

AGRASEN B.ED COLLEGE
DHANORA, BHILAI
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2021



Particulars	Schedule	CURRENT YEAR
INCOME		
ACADEMIC RECEIPTS	6	39,32,362
OTHER INCOMES	7	874
		39,33,236
EXPENDITURE		
STAFF PAYMENTS & BENEFITS	8	10,05,552
ACADEMIC & GENERAL EXPENSES	9	9,06,645
TRANSPORTATION EXPENSES	10	76,000
DEPRECIATION	3	-
		19,88,197
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		19,45,039
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		19,45,039

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, Bhanu Prasad Education Society

President

Secretary

(Sunny Singh)
PARTNER
MEMBERSHIP NO. 412648

PLACE : BHILAI
DATED : 14.02.2022

SCHEDULE 6 - ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR
FEE FROM STUDENTS	
ACADEMIC	
Tuition Fees	
Hostel Fees	39,32,362
TOTAL (A)	39,32,362
GRAND TOTAL	39,32,362

SCHEDULE 7- OTHER INCOME

PARTICULARS	CURRENT YEAR
Insurance claim	
Interest	874
TOTAL	874

SCHEDULE 8 - STAFF PAYMENTS & BENEFITS

PARTICULARS	CURRENT YEAR
Salaries and Wages	10,05,552
Staff Welfare	
TOTAL	10,05,552

SCHEDULE 9 - ACADEMIC & GENERAL EXPENSES

PARTICULARS	CURRENT YEAR
Advertisement	3,95,972
Affiliation Expenses	53,000
Bank Charges	787
Electricity Expenses	1,16,340
Office Expenses	22,287
Printing & Stationary	75,010
Repairs & Maintenance	1,23,810
Telephone Expenses	83,468
Uniform Expenses	35,971
TOTAL	9,06,645

SCHEDULE 10 - TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR
Vehicle Running Expenses	76,000
TOTAL	76,000