

Sanskar B. Ed COLLEGE, PIPALIYA

(Run by Sanskar Education Trust)

Balance Sheet as on 31.03.2022

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
LOAN FUND			Fixed Assets		
Sanskar Edu. Trust			Electric Fan	47075.00 ✓	
Balance as per Last Year	1034919.25		Furniture & Fixture	303157.00	
ADD: Received	45616.00		Library Books	1163573.00	
Less :payment	500000.00		Add:	22679.00	
	580535.25	✓ 580535.25	Phychology Lab	1186252.00	
			Science Lab	10150.00	
Current Liabilities & Provisions			Sport & Games Equip.	82133.00	
Sundry Creditors	2726.00 ✓		Tap Record System	7361.00	
Examination Fees	4500.50		Submersible Pump Set	16500.00	
Salary Payable	474392.00		Television Purchase	13500.00	
Epf Payable	34212.00		Water Cooler	8900.00	
Pro.Tax Payable	15290.00	531120.50	Camera	20101.00	
			Scanner	3000.00 ✓	
Income & Expenditure A/c.			Air Condition	14650.00	
Opening Balance	7339218.95		CD Player	136498.00 ✓	
Add : Surplus For The Year	533520.24	7872739.19	Telephone	3900.00 ✓	
			Electronic Stabilizer	2500.00	
			R.O.System	29900.00	
			Laptop Computer	3600.00	
			Education C D	42750.00	
				2000.00	1913927.00
			Inter Section		
			P.M. Kansara College	2913005.02 ✓	
			Sanskar Inst.of Technology	60000.00 ✓	
			PTC College	190000.00 ✓	
			Fees Receivable	106500.00 ✓	
			Fees Receivable(F.Y.20-21)	1608000.00 ✓	
			Harun Diwan Advance	10000.00	4887505.02
			Cash & Bank Bal.		
			Cash on hand	114526.98	
			Bank A/c:		
			Indian Overseas Bank	2038435.94 ✓	
			Central bank of India	30000.00	2182962.92
TOTAL		8984394.94	TOTAL		8984394.94

As per report of even date
For Janardam Tamboli & Co.
Chartered Accountants
ICAI FRN.104043W

CA Janardan T. Tamboli
Partner
M. No.: 034062

Place : Vadodara
Date : 24/09/2022

