

SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2021

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2021	Rs. AS ON 31.03.2020
LIABILITIES			
General reserve Fund	1		
Caution Money	2	9,18,29,574.51	8,83,21,227.35
Earmarked Funds	3	53,16,457.00	49,35,887.00
Security Deposit & Advance received	4	42,61,140.09	1,36,62,878.69
Current Liabilities & Provision	5	1,36,382.00	2,78,015.00
Current Liabilities(Hostel)	5(a)	79,30,447.00	56,02,852.50
TOTAL		0.00	4,30,628.00
ASSETS		10,94,74,000.60	11,32,31,488.54
Fixed Assets			
Gross Block	6	5,24,88,697.27	5,83,68,486.84
Less : Depreciation		61,19,472.70	67,93,973.57
Net Block		4,63,69,224.57	5,15,74,513.27
Current Assets, Loans & Advances			
Lab Chemicals(SC.)		16,820.00	33,640.50
Endowment Fund Deposit		18,44,567.00	22,42,693.00
Fixed Deposits	9	3,95,31,443.00	2,60,86,929.00
Cash & Bank Balances	7	1,61,95,910.03	2,89,37,235.77
Deposit & Receivable	8	55,16,036.00	43,56,477.00
TOTAL		10,94,74,000.60	11,32,31,488.54
Notes to Accounts and Accounting policies	17	0.00	0.00
Schedules 1 to 17 form integral part of accounts			

As per our report of even date

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

Shivnandan

Shivnandan Agrawal
Partner
Membership No: 073415
Udin 21073415AAAACZ9753



Bhopal
27-09-2021

Shivnandan Agrawal
Principal
28/9/21
PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024