

SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2022

ARTICULARS	SCHEDULE	Rs. AS ON 31.03.2022	Rs. AS ON 31.03.2021
LIABILITIES			
General reserve Fund	1	8,14,87,411.05	9,18,29,574.51
Caution Money	2	47,57,457.00	53,16,457.00
Earmarked Funds	3	37,40,739.78	42,61,140.09
Security Deposit & Advance received	4	1,40,063.00	1,36,382.00
Current Liabilities & Provision	5	53,56,242.50	79,30,447.00
TOTAL		9,54,81,913.33	10,94,74,000.60
ASSETS			
<u>Fixed Assets</u>			
Gross Block	6	4,69,44,203.57	5,24,88,697.27
Less : Depreciation		54,89,087.83	61,19,472.70
Net Block		4,14,55,115.74	4,63,69,224.57
<u>Current Assets, Loans & Advances</u>			
Lab Chemicals(SC.)		8,410.25	16,820.00
Endowment Fund Deposit		18,44,567.00	18,44,567.00
Fixed Deposits	9	2,94,06,228.00	3,95,31,443.00
Cash & Bank Balances	7	1,57,37,366.34	1,61,95,910.03
Deposit & Receivable	8	70,30,226.00	55,16,036.00
TOTAL		9,54,81,913.33	10,94,74,000.60
		0.00	0.00

Notes to Accounts and Accounting policies 17

Schedules 1 to 17 form integral part of accounts

As per our report of even date

Bhopal
09-09-2022

Shrivastava
Principal
PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024

Shrivastava
PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024

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

Shrivastava
CA Shubham Agrawal
Partner
Membership No: 451041
Udin 22451041AROVQO3236

