

**SHAFI DEGREE COLLEGE, BISALPUR**  
**BALANCE SHEET AS ON 31 MARCH 2022**

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Corpus Fund	92,80,998.00	<b>92,80,998.00</b>	As Per Schedule	1,08,37,632.00	<b>1,08,37,632.00</b>
<b>General Fund:</b>			<b>Investments:</b>		
Opening Balance	5,76,49,519.16		FDR #PNB QP 356	2,50,000.00	
Add: Prior Period			FDR BOB# 7608 B.Com	2,00,000.00	
Adjusment (F.D.R)	-		FDR BOB#7609 BCA	3,00,000.00	
Add: Excess of Income			F.D.R BOB#8295 (BTC)	4,88,948.00	
over Expenditure	51,34,118.78	<b>6,27,83,637.94</b>	F.D.R BOB#8296 (BTC)	8,25,204.00	
<b>Current Liabilities</b>			F.D.R PNB#11865 (BTC)	6,45,160.00	
Manoj Kumar (Btc			FDR PNB# 14561 B.Ed	5,79,894.00	
Student)	1,000.00		FDR PNB#QP189 M.COM	2,00,000.00	
Exam Duty Payable	3,37,969.00		FDR PNB# QP213 B.Ed	2,50,000.00	
NIOS	47,650.00	<b>35,67,276.00</b>	FDR PNB# QP 435	30,00,000.00	
Staff Salary Payable	31,80,657.00		FDR PNB# QP 471 BSC	3,00,000.00	
			FDR PNB# QP 480 B.A.	2,00,000.00	
			FDR SELF QP#499	20,00,000.00	
			FDR SELF QP#505	20,00,000.00	
			FDR SELF QP#514	20,00,000.00	
			FDR SELF QP#523	20,00,000.00	
			FDR SELF QP# 532	15,00,000.00	
			FDR SELF QP#602 (PNB)	20,00,000.00	
			FDR SELF QP#611 (PNB)	20,00,000.00	
			FDR SELF QP#620 (PNB)	20,00,000.00	
			FDR SELF QP#639 (PNB)	20,00,000.00	
			FDR SELF QP#648 (PNB)	20,00,000.00	<b>2,67,39,206.00</b>
			<b>Security</b>		
			Security With Electric	8,999.00	<b>8,999.00</b>
			<b>Loans &amp; Advances (Asset)</b>		
			Loan To society	3,39,86,156.00	-
			Mahendra Yadav	5,680.00	<b>3,39,91,836.00</b>
			T.D.S. 2017-18	36,378.00	<b>36,378.00</b>
			<b>Current assets :</b>		
			Fees Receivable 21-22	5,47,550.00	
			Fees Receivable 20-21	4,43,250.00	
			Fees Receivable 19-20	3,91,000.00	
			Fees Receivable 18-19	2,58,400.00	
			Fees Receivable 17-18	1,17,250.00	<b>17,57,450.00</b>
			Cash in hand (Imprest)	30.00	
			HDFC BANK (6061)	3,29,338.62	
			ICICI BANK (0917)	1,70,631.60	
			NSS A/C (0799)	2,819.50	
			PUNJAB BANK (4539)	17,57,591.22	<b>22,60,410.94</b>
<b>Total</b>		<b>7,56,31,911.94</b>	<b>Total</b>		<b>7,56,31,911.94</b>

For Shafi Degree College

As Our Report On Separate Sheet

For S. Nigam & Co.  
Chartered Accountant



(C.A. Sameer Nigam)  
Proprietor

Place : Lucknow

Date : 15-08-2022

UDIN: 22400185APADNO1550