

SHAFI DEGREE COLLEGE, BISALPUR
BALANCE SHEET AS ON 31 MARCH 2023

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Corpus Fund	9,280,998.00	9,280,998.00	As Per Schedule	9,786,580.00	9,786,580.00
General Fund:			Investments:		
Opening Balance	62,783,637.94		FDR #PNB QP 356	250,000.00	
Add: Prior Period			FDR BOB# 7608 B.Com	200,000.00	
Adjusment (F.D.R)	7,000.00		FDR BOB#7609 BCA	300,000.00	
Add: Excess of			F.D.R BOB#8295 (BTC)	509,381.00	
Income over			F.D.R BOB#8296 (BTC)	863,207.00	
Expenditure	757,661.65	63,548,299.59	F.D.R PNB#11865 (BTC)	678,020.00	
Current Liabilities			FDR PNB# 14561 B.Ed	604,631.00	
Manoj Kumar (Btc			FDR PNB#QP189 M.COM	200,000.00	
Student)	1,000.00		FDR PNB# QP213 B.Ed	250,000.00	
Exam Duty Payable	337,969.00		FDR PNB# QP 471 BSC	300,000.00	
NIOS	47,650.00		FDR PNB# QP 480 B.A.	200,000.00	
Staff Salary Payable	2,454,623.00	2,841,242.00	FDR SELF QP#602 (PNB)	2,000,000.00	
			FDR SELF QP#620 (PNB)	2,000,000.00	
			FDR SELF QP#639 (PNB)	2,000,000.00	
			FDR SELF QP#648 (PNB)	2,000,000.00	12,355,239.00
			Security		
			Security With Electric	8,999.00	8,999.00
			Loans & Advances (Asset)		
			Loan To society	41,778,834.00	-
			Loan To Employee	24,500.00	41,803,334.00
			T.D.S. 2017-18	36,378.00	36,378.00
			Current assets :		
			Fees Receivable 21-22	266,400.00	
			Fees Receivable 21-22	171,050.00	
			Fees Receivable 20-21	443,250.00	
			Fees Receivable 19-20	391,000.00	
			Fees Receivable 18-19	258,400.00	
			Fees Receivable 17-18	117,250.00	1,647,350.00
			Cash in hand (Imprest)	1,345.00	
			HDFC BANK (6061)	1,292,290.62	
			ICICI BANK (0917)	1,050,039.60	
			NSS A/C (0799)	2,860.10	
			PUNJAB BANK (4539)	7,686,124.27	10,032,659.59
Total		75,670,539.59	Total		75,670,539.59

For Shafi Degree College

As Our Report On Separate Sheet

For S. Nigam & Co.

Chartered Accountant


(C.A. Sameer Nigam)

Proprietor

Place : Lucknow

Date : 18-09-2023

UDIN: 23400185BGQITD6085