

**SHAFI DEGREE COLLEGE, BISALPUR**

**BALANCE SHEET AS ON 31 MARCH 2019**

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Corpus Fund	9,280,998.00	9,280,998.00	As Per Schedule	11,988,285.00	11,988,285.00
<b>General Fund:</b>			<b>Investments:</b>		
Opening Balance	20,520,611.26		FDR BOB# 7608 B.Com	200,000.00	
Add: Excess of Income over Expenditure	13,841,101.56	34,361,712.82	FDR BOB#7609 BCA	300,000.00	
<b>Current Liabilities</b>			F.D.R BOB#8295 (BTC)	414,671.00	
P.F Payable	11,782.00		F.D.R BOB#8296 (BTC)	691,122.00	
TDS Payable	265,000.00		F.D.R PNB#11865 (BTC)	547,335.00	
Exam Duty Payable	192,065.00		F.D.R PNB#12581(BSC)	406,301.00	
NIOS	47,650.00		FDR PNB# 14561 B.Ed	497,834.00	
Staff Salary Payable	669,353.00		FDR PNB # 20890	2,128,441.00	
Security Expenses Payable	14,000.00	1,199,850.00	FDR PNB # 20906	2,147,618.00	
			FDR PNB # 20915	2,147,617.00	
			FDR PNB # 20924	4,295,236.00	
			FDR PNB# 3709 B.Ed	386,087.00	
			FDR PNB# 9907 B.A.	279,472.00	
			FDR PNB#QP189 M.COM	200,000.00	
			FDR PNB# QP213 B.Ed	250,000.00	
			FDR (QP347)	4,000,000.00	18,891,734.00
			<b>Loans &amp; Advances (Asset)</b>		
			Loan To society	9,365,335.00	9,365,335.00
			T.D.S. 2017-18	56,503.00	
			T.D.S. 2018-19	198,786.00	255,289.00
			<b>Current assets :</b>		
			Fees Receivable 18-19	1,015,400.00	
			Fees Receivable 17-18	122,250.00	
			Cash in hand	1,608,555.00	
			HDFC BANK (6061)	29,489.00	
			ICICI BANK (0917)	551,812.40	
			NSS A/C (0799)	544.40	
			PUNJAB BANK (4539)	1,013,867.02	4,341,917.82
<b>Total</b>		<b>44,842,560.82</b>	<b>Total</b>		<b>44,842,560.82</b>

For Shafi Degree College

As Our Report On Separate Sheet

For S. Nigam & Co.

Chartered Accountant

(C.A. S. Nigam)

Proprietor

Place : Lucknow

Date: