

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
			3,11,80,961.31
Capital Account		Fixed Assets	
Reserves & Surplus	2,40,985.00	Air Conditiner	2,17,797.62
Development Fund	<u>12,92,000.00</u>	Building	2,84,98,533.14
	15,32,985.00	CCTV Camera	33,765.20
Loans (Liability)		Computer and Equipments	5,811.20
		Dlp Projector	18,233.94
Current Liabilities		Electric Installation	1,57,009.88
Duties & Taxes	2,689.00	Electric Instrument	21,073.99
Provisions	(-)76.00	Furniture & Fixture	19,05,017.87
Sundry Creditors	9,69,85,922.98	Lab. Equipment	2,739.75
5 % Security Deposit	37,952.00	LAPTOP	1.13
Caution Money	3,40,500.00	LCD	1.23
Corpus Fund	10,006.00	Library Books	39,336.49
Earn and Learn Payable to Student	10,966.00	Library Equipment	47,935.61
Laboratory Deposit	1,31,500.00	Office Equipment	1,538.40
Library Deposit	4,65,000.00	Other Fixed Assets	1,38,803.87
Other Charges Payable	3,27,082.00	Overhead Projector	1,497.29
Scholarship & Freeship	<u>1,73,133.00</u>	Software	5,373.54
		Sound System	37,050.25
		Sports Equipment	42,319.88
		Teaching Aids	795.40
		U.P.S. System	6.79
		Xerox Digital Copier	<u>6,318.84</u>
			31,30,337
		Investments	
		BOM FD A/c No. 60253414109	2,57,885.00
		BOM FD A/c No 60253414369	2,57,885.00
		BOM FD A/c No. 60262109445	2,56,547.00
		BOM FD A/c No. 60315340386	2,25,040.00
		BOM FD A/c No. 60315340580	2,25,040.00
		JSB 2141/17931/1	2,00,000.00
		JSB2141/18033/1	2,00,000.00
		JSB2144/4661/1	3,00,000.00
		JSB 2144/4661/2	3,00,000.00
		JSB 2144/4706/1	3,00,000.00
		JSB FD A/C NO. 2144/4533/2	3,07,940.00
		JSB FD NO. 2141/17553/1	<u>3,00,000.00</u>
			14,65,9
		Current Assets	
		Loans & Advances (Asset)	7,83,599.00
		Bank Accounts	6,23,193.60
		TDS Receivable	<u>59,172.00</u>
			6,42,40.3
		Excess of expenditure over income	
		Opening Balance	6,19,25,650.85
		Current Period	<u>23,14,746.22</u>
Total	10,00,17,659.98	Total	10,00,17

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

Principal
Progressive Education Society's
B.E.G. College
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U DIN: 21038833APPAABT6926

11 OCT 2021