

**INDIRA GANDHI MEMORIAL B.ED. COLLEGE
PILIBANGAN**

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	3902245.00
GENERAL FUND		(As per Schedule "A" Annexure)	
As per Last Balance Sheet	6348202.55		
Less:- Deficiency during the year	333426.10		
	6014776.45	INVESTMENTS	
		FDR With	
		BOI Bank(0005)	500000.00
		OBC Bank 0435)	714689.00
		OBC Bank (0442)	1000322.00
CURRENT LIABILITIES			2215011.00
V M Public School PLB	1900000.00		
		CURRENT ASSETS AND LOANS & ADVANCES	
OTHER EXPENSES		(A)CURRENT ASSETS	
Library Books	139000.00	OTHER CURRENT ASSETS	
		(As per Schedule "B" Annexure)	11990.00
		CASH & BANK BALANCES	
		Cash In Hand	74.00
		Bank Balances With	
		With Saving A/c in	
		BOI Bank,PLB	1783816.25
		OBC Bank,PLB	28884.20
			1812774.45
		(B) LOANS & ADVANCES	
		Advances (Unsecured & Considered good)	
		To Pilbangan Shikshan Samiti H/O	32975.00
		To TDS Receivable	46332.00
		To IGM P.G College (TDS)	32449.00
			111756.00
Total	8053776.45	Total	8053776.45

Note : Books of Account has been maintained on Cash Basis

Place :RAISINGH NAGAR
Date:20/09/2021
UDIN:21095079AAAAKB5695
AOP Pan No-AAAAP6307Q

As Per Our Report of Even Date.
For PRADEEP BOTHRA & CO.
Chartered Accountants



(Pradeep Kumar Jain)
Partner
Membership No:- 095079
Pan No:- ABLPB8694F
Firm Registration No:- 08654C
Firm Pan No:- AAVFP5584B