

PALLAVI D.ED COLLEGE, NAGPUR

BALANCE SHEET AS ON 31ST MARCH,2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per last Bal Sheet	3,40,30,388.82		(As per Schedule "A" Attached)	42,39,360.00	42,39,360.00
add: Deposits during the year	57,10,666.00				
Less: withdrawal	45,95,051.00	3,51,45,404.82	INVESTMENTS		
			F.D.R.(Endowment Fund)	10,00,000.00	
DEPRECIATION RESERVE			F.D.R.(Reserve Fund)	6,00,000.00	
Balance as per last Bal Sheet	27,88,129.66		Accrued Interest on FDR	28,17,322.00	44,17,322.00
Add: Depreciation During the year	1,60,159.49	29,48,289.15	CURRENT ASSETS		
			Tuition Fees Receivable(2020-21)	21,13,700.00	
OTHER PAYABLES			Tuition Fees Receivable(2019-20)	5,21,510.00	26,35,210.00
P.F.Employees Payable	8,965.00				
P.F.(Management Payable)	13,093.00		Security Deposit with SND Ltd.	10,000.00	10,000.00
Telephone bill Payable	1,887.00				
Scholarship Payable	1,53,800.00		CASH & BANK BALANCES		
Retain Amount (Salary Arrears)	3,68,800.00		(As per Schedule "B" Attached)		
Newspaper & Period Payable	450.00		Cash-in-hand	34,794.00	
Prof.Tax Payable	1,200.00		Bank Accounts	14,61,704.59	14,96,498.59
Salary Teaching Staff Payable	67105.00				
Salary Non Teaching Staff Payable	50826.00	6,66,216.00	PROFIT & LOSS A/C		
			Balance as per last Bal. Sheet	2,16,43,101.17	
			Add: Deficit during the Year	43,18,418.21	2,59,61,519.38
TOTAL		3,87,59,909.97	TOTAL		3,87,59,909.97

Chitly

Chief Accounts & Finance Officer

Smt. Ananya Tilak Jankar

Sankaran Sanatha Nagar