

PALLAVI D.ED COLLEGE, NAGPUR

BALANCE SHEET AS ON 31ST MARCH,2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per last Bal Sheet	3,51,45,404.82		(As per Schedule "A" Attached)	42,41,584.00	42,41,584.00
add.: Deposits during the year	56,51,978.48		INVESTMENTS		
Less: withdrawal	2,06,440.00	4,05,90,943.30	F.D.R. Indian Bank	9,00,000.00	
			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	29,48,289.13		Accrued Interest on FDR	31,52,841.00	56,52,841.00
Add: Depreciation During the year	1,43,334.24	30,91,623.37	CURRENT ASSETS		
			Tuition Fees Receivable(2020-21)	7,66,800.00	
OTHER PAYABLES			Tuition Fees Receivable(2019-20)	3,24,910.00	24,27,410.00
P.F.Employees Payable	8,965.00		Tuition Fees Receivable(2021-22)	13,35,700.00	
P.F.(Management Payable)	13,093.00		Security Deposit with SND Ltd.	10,000.00	10,000.00
Telephone bill Payable	1,179.00				
Scholarship Payable	36,480.00		CASH & BANK BALANCES		
Retain Amount (Salary Arrears)	4,86,401.00		(As per Schedule "B" Attached)		
Newspaper & Period. Payable	540.00		Cash-in-hand	19,198.00	
Prof. Tax Payable	1,200.00		Bank Accounts	8,13,627.69	8,32,825.69
Salary Teaching Staff Payable	67,105.00				
Salary Non Teaching Staff Payable	50826.00	6,65,789.00	PROFIT & LOSS A/C		
			Balance as per last Bal. Sheet	2,59,61,519.38	
			Add: Deficit during the Year	52,22,175.62	3,11,83,695.00
TOTAL		4,43,48,355.67	TOTAL		4,43,48,355.69

For Lokmanya Tilak Jankalyan Shikshan Sanstha'S
Pallavi D.Ed. College

AS PER OUR REPORT OF EVEN DATE

For R.A. Daswani & Co.
Chartered Accountants



Ca Rakesh Daswani
Proprietor
No. 128722
UDIN - 22128722AWOLHU8150

Pace: Nagpur
Date : 28-09-2022