

F.Y. 2022-23

PALLAVI D.ED COLLEGE, NAGPUR

BALANCE SHEET AS ON 31ST MARCH,2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LTJSS			FIXED ASSETS		
Balance as per last Bal Sheet	4,05,90,943.30		[As per Schedule "A" Attached]	42,41,584.00	42,41,584.00
add.: Deposits during the year	65,74,701.00		INVESTMENTS		
Less: withdrawal	7,57,451.00	4,64,08,193.30	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	30,91,623.37		Accrued Interest on FDR	35,20,048.00	60,20,048.00
Add: Depreciation During the year	1,26,787.14	32,18,410.51	CURRENT ASSETS		
			Tuition Fees Receivable(2020-21)	4,71,700.00	
OTHER PAYABLES			Tution Fees Receivable(2021-22)	3,70,400.00	25,45,100.00
P.F.Employees Payable	14,356.00		Tuition Fees Receivable(2022-23)	17,03,000.00	
P.F.(Management Payable)	15,552.00		Security Deposit with SND Ltd.	10,000.00	10,000.00
Telephone bill Payable	1,179.00				
Scholarship Payable	1,74,100.00		CASH & BANK BALANCES		
Retain Amount (Salary Arrears)	2,04,961.00		(As per Schedule "B" Attached)		
Newspaper & Period. Payable	405.00		Cash-in-hand	23,767.00	
Prof.Tax Payable	1,600.00		Bank Accounts	8,53,485.48	8,77,252.48
Salary Teaching Staff Payable	85680.00				
Salary Non Teaching Staff Payable	69550.00	5,67,393.00	PROFIT & LOSS A/C		
			Balance as per last Bal. Sheet	3,11,83,695.00	
			Add.: Deficit during the Year	53,15,317.35	3,65,00,012.35
TOTAL		5,01,93,996.81	TOTAL		5,01,93,996.83

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

Memb. No. 128722
UDIN - 231287229GWBL6529

Pace: Nagpur
Date : 30-09-2023