AVIRAM COLLEGE OF EDUCATION
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
TIKO, KURU, LOHARDAGA (JHARKHAND)

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES		AMOUNT Rs. P.	PROPERTIES & ASSETS		AMOUNT Rs. P.
GENERAL FUND			**TANGIBLE ASSETS**		
Opening Balance	239,34,249.16		(As per Schedule 'A' annexed)		190,65,560.00
Less: TDS Written off	0.00				
Add: Excess of Income			**INVESMENTS**		
Over Expenditure	76,23,858.36		FD with UBI b/f.	14,71,813.62	
	315,58,107.52		Add: This Year	97,698.94	15,69,512.56
Less: Repaid to trust	40,05,782.56	275,52,324.96			
			CURRENT ASSETS, LOANS & ADVANCES		
SECURED LOAN			Loans & Advances		
UBI Loan A/c 0022 b/f.	7,52,850.00		Advances B/f	3,98,000.00	
Less: RePaid	1,20,000.00		Less: Received This Year	2,00,000.00	1,98,000.00
Add: Interest	83,615.00	7,16,465.00			
			CASH AND BANK BALANCES		
UBI Loan A/c 9752 b/f.	2,96,562.50		Punjab National Bank A/c No 2859		6,623.73
Less: RePaid	80,000.00		Punjab National Bank A/c No 4477		0.00
Add: Interest	35,154.00	2,51,716.50	Union Bank of India A/c No 50166		749.84
			Punjab National Bank A/c No 11626		76,63,779.24
CURRENT LIABILITIES & PROVISIONS					
Audit Fee Payable		0.00	Cash in Hand		16,281.09
		285,20,506.46			**285,20,506.46**

ACCOUNTING POLICIES & NOTES:- SCHEDULE'B'

In Terms of our report of even date annexed

For L.K. Saraf & Co.
Chartered Accountants
Firm Regn. No. 002602C

L. K. SARAF & CO. FRN 002602C CHARTERED ACCOUNTANTS

Saket Modi
Partner
Membership No. 079190
UDIN:21079190AAAAIV1769

For **AVIRAM COLLEGE OF EDUCATION**

Secretary

Date: 27.11.2021
Place: Ranchi