

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

BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND			TANGIBLE ASSETS		
Opening Balance	353,08,355.96		(As per Schedule 'A' annexed)	381,54,004.00	
Add: Excess of Income Over Expenditure	207,32,800.74		INVESTMENTS		
	560,41,156.70		FD with UBI b/f.	16,37,088.56	
Less: Repaid to trust	2,27,000.00	551,14,156.70	Add: This Year	87,238.00	
			Less: TDS	<u>8,724.00</u>	17,15,602.56
SECURED LOAN			CURRENT ASSETS, LOANS & ADVANCES		
UBI Loan A/c 0022 b/f.	3,75,227.00		Loans & Advances		1,98,000.00
Add: Interest	18,992.00		Advances B/f		40,403.00
Less: Repaid	<u>3,94,219.00</u>	0.00	TDS upto 2023		
UBI Loan A/c 9752 b/f.	114.00		CASH AND BANK BALANCES		
Add: Interest	12.00		Punjab National Bank A/c No 2859	75,065.23	
Less: Repaid	<u>0.00</u>	126.00	Union Bank of India A/c No 50166	749.84	
			Punjab National Bank A/c No 11626	156,47,778.18	
CURRENT LIABILITIES & PROVISIONS			Cash in Hand	97,067.89	
Audit Fee Payable		25,000.00			
Sundry Creditors		7,89,388.00			
		559,28,670.70			559,28,670.70

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For S. Modi & Co.

Chartered Accountants

Firm Regn. No. 034886C

Saket Modi

Partner

Membership No. 079190

UDIN: 23079190BGWVCL4118



Secretary

Date: 30.09.2023

Place: Ranchi