

ANJUMAN E-ISLAM'S COLLEGE OF EDUCATION, VIJAYAPUR

POST: MANAGULI ROAD VIJAYAPUR -586 101

BALANCE SHEET AS AT 31 MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital		Fixed Assets	
Development Fund	31,62,378	(As per Sch 1)	2,65,002
Loans (Liability)		Investments	
Hindustnad Bank	54,201	Affiliation Deposits	2,10,000
Minorities Education Loan	11,08,990	Deposit with SBI	9,00,000
Current Liabilities		Current Assets	
Deposit From RAMALI	1,00,000	KEB Deposit	8,000
Professional Tax	27,620	Post Box Deposit	250
Salary Payable	1,99,959	Telephone Deposit	1,262
S.W.F. & T.W.F	8,183	Anjuman Law College	7,82,145
		Other Advances	5,94,856
		Chairman Account	18,03,000
			24,54,157
			42,57,157
PF Payable	9,10,644	Income & Expenditure A/c	10,98,771
		As per LBS	14,30,269
Hand Loan	8,01,820	Add: Current Year	3,31,498
		Cash & Banks Balances	
		Cash in Hand	25,480
		State Bank of HYD - (840)	7,621
		State Bank of HYD - (851)	21,608
		Corporation Bank	4,645
	63,73,796		63,73,796

As per our report of even date attached

for Subhash Indi & Associates

Chartered Accountants

FRN No: 017334S

Subhash Indi

Proprietor

Membership No: 231944

UDIN: 21231944AAAAFD7019



Place: Vijayapur

Date: 07/12/2021