

BHAGWAN MAHAVIR COLLEGE OF EDUCATION (B.Ed)

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account	32,930,358	Fixed Assets		
Current Liabilities		Building	26,683,800	
Provisions	2,145,142	Less: Depreciation @ 5%	4,002,570	22,681,230
Amount Payable to University	444,870	Books & Periodicals	785,363	
Deposits From Students	1,012,900	Less: Depreciation @ 33%	463,147	322,216
Scholarship Payable	134,400	Computer	1,631,450	
Statutory Liability Payable	116,686	Less: Depreciation @ 33%	1,191,746	439,705
		Equipment	2,545,806	
		Less: Depreciation @ 15%	946,482	1,599,324
		Furniture & Fixtures	1,293,741	
		Less: Depreciation @ 15%	485,433	808,308
		Current Assets		
		Cash & Banks		610,836
		Fees Receivable		5,604,025
		Profit & Loss a/c		4,718,713
Total	36,784,356	Total		36,784,356