

**BHAGWAN MAHAVIR COLLEGE OF EDUCATION (B.Ed)**

**BALANCE SHEET AS AT 31-03-2023**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Capital Account</b>	31,932,080	<b>Fixed Assets</b>		
<b>Current Liabilities</b>		<b>Building</b>	26,683,800	
Provisions	2,451,565	Less: Depreciation @ 5%	4,002,570	22,681,230
Amount Payable to University	444,870	<b>Books &amp; Periodicals</b>	932,363	
Deposits From Students	1,246,000	Less: Depreciation @ 33%	511,657	420,706
Scholarship Payable	134,400	<b>Computer</b>	1,841,450	
		Less: Depreciation @ 33%	1,261,046	580,405
		<b>Equipment</b>	2,968,146	
		Less: Depreciation @ 15%	1,009,833	1,958,313
		<b>Furniture &amp; Fixtures</b>	1,466,241	
		Less: Depreciation @ 15%	511,308	954,933
		<b>Current Assets</b>		
		Bank Accounts		826,254
		Fees Receivable		4,083,360
		<b>Profit &amp; Loss a/c</b>		4,703,715
<b>Total</b>	<b>36,208,915</b>	<b>Total</b>		<b>36,208,915</b>