

**BALANCE SHEET**

[As on 31st March 2021]

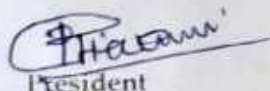
Fund & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Genral Fund Account</b>			<b>Fixed Assets</b>		
Opening Balance	8,574,590.79		Building Construction	6,088,104.00	
Add :Income over Expenditu	1,999,964.01	10,574,554.80	<b>Add: During The Year</b>	1,263,700.00	7,351,804.00
			Furniture & Fixture	982,570.00	
			<b>Add: During The Year</b>	260,530.00	1243100.00
<b>Loan &amp; Advances</b>			Computer & Printer		258500.00
Security Deposits of Students 19-20		150,000.00	LCD Projector		26000.00
Vehicle Loan HDFC (Van 1)	120,949.16		Almira		157,680.00
Vehicle Loan HDFC (Van 2)	127,111.11		Lab Equipments		136,600.00
Vehicle Loan HDFC (Van 3)	127,111.11	375,171.38	CCTV Camera		62,000.00
			Tata Magic Van 1		555000.00
			Tata Magic Van 2		555,000.00
			Tata Magic Van 3		555,000.00
			<b>Cash &amp; Bank Balance</b>		
			Cash with Bank:		
			Bank of Maharastra	179,364.86	
			Cash in Hand	19,677.32	199,042.18
<b>Total [A]</b>		<b>11,099,726.18</b>	<b>Total [A]</b>		<b>11,099,726.18</b>

We Certify that above Balance Sheet in Agreement with Books of  
Accounts maintained by Parwati Institute of Training Research &  
Manegement B.Ed College Campus Madanpur, Silfili Distt.Surajpur (C.G.)

As Per our annexed rep

For' Ajay R Gupta &amp; Company

Chartered Accountants

  
President

Secretary

Treasurer



Proprietor

CA Ajay Kumar Gupta

Mem.No. 407874

PARWATI INSTITUTE OF TRAINING RESEARCH &amp; MANAGEMENT B.ED. COLLAGE (C.G.)

Campus- Madanpur ( Silfili)

Distt. Surajpur (C.G.)

Place : Ambikapur

Date : 27.10.2024

UDIN No.24407874BKBXXR4526