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BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	Note	As at 31st March 2022		As at 31st March 2021	
		(Rupees)		(Rupees)	
Sources of Funds					
Unrestricted Fund					
General Fund	1	6,18,60,865		5,66,33,788	
Designated / Earmarked Fund	2	43,76,177	6,62,37,042	41,99,877	6,08,33,665
Loans / Borrowings					
Secured Loans					
From Bank	3	-		30,65,216	
Unsecured Loans Taken					
From Other Units		-	-	1,95,095	32,60,311
Current Liabilities	4		95,48,929		89,95,052
TOTAL			7,57,85,971		7,30,89,028
Application of Funds					
Fixed Assets					
Tangible Fixed Assets	5		1,37,92,307		1,54,89,947
Investments					
In Mutual Funds	6		1,51,35,124		1,33,61,987
Current Assets					
Loans, Advances & Deposits	7		3,21,17,001		2,10,57,261
To Other Units	8	1,32,78,327		2,05,27,434	
Other Loans, Advances & Deposits		14,63,212	1,47,41,539	26,52,399	2,31,79,833
TOTAL			7,57,85,971		7,30,89,028
Significant Accounting Policies and Notes on Accounts	17				

Notes referred to above form an integral part of the financial statements.

This is the Balance Sheet referred to in our Separate Report of even date.

For Bijoy Barik & Co.

Chartered Accountants
(Firm Regn No. 014295C)

(CA Bijoy Kumar Barik)

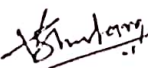
Membership No. 058565

Proprietor

UDIN: 22058565ASIRPS3798

Bhilai, Dated: 15th September 2022

For Bhilai Mahila Mahavidyalaya (Self Financing)


Accountant


Principal


Chairman, Gov. Body


Principal

Bhilai Mahila Mahavidyalaya
Hospital Sector, Bhilai, Durg (C.G.)