

# BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

**BALANCE SHEET AS AT 31ST MARCH 2023**

Particulars	Note	As at 31st March 2023		As at 31st March 2022	
		(Rupees)		(Rupees)	
<b>Sources of Funds</b>					
<b>Unrestricted Fund</b>					
General Fund	1	5,79,57,861	6,24,04,362	6,18,60,865	6,62,37,042
Designated / Earmarked Fund	2	44,46,501		43,76,177	
<b>Loans / Borrowings</b>					
<b>Unsecured Loans Taken</b>					
From Other Units	3	1,23,546	1,23,546	-	-
<b>Current Liabilities</b>	4		1,09,75,022		95,48,929
<b>TOTAL</b>			<b>7,35,02,930</b>		<b>7,57,85,971</b>
<b>Application of Funds</b>					
<b>Fixed Assets</b>					
Tangible Fixed Assets	5		1,32,63,990		1,37,92,307
<b>Investments</b>					
In Mutual Funds	6		1,69,21,990		1,51,35,124
<b>Current Assets</b>					
<b>Loans, Advances &amp; Deposits</b>	7		2,99,85,182		3,21,17,001
To Other Units	8	1,17,57,026		1,32,78,327	
Other Loans, Advances & Deposits		15,74,742	1,33,31,768	14,63,212	1,47,41,539
<b>TOTAL</b>			<b>7,35,02,930</b>		<b>7,57,85,971</b>
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: 23058565BGWZG51340

Bhilai, Dated: October 17, 2023



For Bhilai Mahila Mahavidyalaya (Self Financing)

Accountant

Principal

Chairman, Gov. Body

Principal

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