

SANJAY GANDHI COLLEGE OF EDUCATION
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

BALANCE SHEET AS ON 31ST MARCH 2021


Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund :			Fixed Assets :		8,34,469
Balance as on 01.04.2020	28,55,628		As per schedule		
Less : Excess of Expenditure over Income for the year	48,246	28,07,382	Investments :		12,00,000
			Fixed Deposits		
Current Liabilities :			Current Assets :		
Tuition Fee Payable	36,250		Fee Receivable	2,22,150	
Audit Fees Payable	10,000		Govt Grant Receivable	11,44,222	
TDS Payable	8,53,391		Income Tax Receivable from Staff	8,53,391	
Professional Tax Payable	3,000		FBF Receivable	150	
University Fee Payable	7,350		GSLIC Receivable	680	
Maintenance Charges Payable	1,60,000		Professional Tax Receivable	3,000	22,23,593
Red Cross Collection Payable	905				
Salary payable	11,44,222		Cash & Bank Balances :		
Other Current Liabilities	3,00,000	25,15,118	Cash On hand	13,404	
			Cash at banks	10,51,033	10,64,437
Total		53,22,500	Total		53,22,500

As Per the Report Attached


K.V. JIJI MON
Chartered Accountant
Place: Bangalore
Date : 30/09/2021



For SANJAY GANDHI COLLEGE OF EDUCATION


(CHAIRMAN)
CHAIRMAN
Sanjay Gandhi College of Education
Cholanagar, R.T. Nagar P.O. Bangalore-52