

**GREENVALLEY COLLEGE OF EDUCATION
BALANCE SHEET AS AT 31st MARCH, 2021**

(In Rs.)			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Annexure A)	(39,26,620.10)	FIXED ASSETS	
		Furniture	25,639.00
UNSECURED LOAN (Annexure B)	46,07,965.00	ADD:	
		Less: Depreciation	2,564.00
CURRENT LIABILITIES		INVESTMENTS	
Sundry Creditors	2,47,815.00	FDR with SBBJ	8,86,428.00
Salary Payable	3,80,850.00	CURRENT ASSETS	
Audit Fee payable	11,500.00	Bank Accounts	
ESI Payable	1,814.00	Axis Bank	1,64,555.90
		BMUCB	4,334.00
		Cash- In- Hand	2,44,931.00
	13,23,323.90		13,23,323.90

Notes to The Accounts (Annexure F)
As per our report to even date attached

FOR MANOJ CHECHANI & CO.
CHARTERED ACCOUNTANTS

MANOJ CHECHANI
PROPRIETOR
M.N. 104330
PLACE : BHILWARA
DATE: 23/11/2021



GREENVALLEY COLLEGE OF EDUCATION

Manoj Chechani
(AUTHORISED SIGNATORY)

**GREENVALLEY COLLEGE OF EDUCATION
ANNEXURES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

(In Rs.)	
PARTICULARS	AMOUNT
Annexure A CAPITAL ACCOUNT Bhatia Educational & Social Service Trust Society	
Opening Balance	(2,26,968.10)
Add : Introduced during the year	6,50,000.00
Add : Profit During The Year	8,50,348.00
Less: Net Withdrawal	52,00,000.00
Closing Balance	(39,26,620.10)
Annexure B UNSECURED LOAN	
Greenvalley Public School	46,07,965.00
Total	46,07,965.00

