

SAMARPAN DEEP B.ED COLLEGE
BALANCE SHEET AS AT 31ST MARCH, 2021

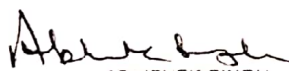
PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	3,45,66,713
SECURED LOANS	2	1,47,471
UNSECURED LOANS	3	41,56,345
CURRENT LIABILITIES	4	46,67,692
PROVISIONS	5	1,34,132
TOTAL		4,36,72,353
APPLICATION OF FUNDS		
FIXED ASSETS	6	3,21,88,176
SUNDRY DEBTORS	7	18,26,620
CASH AND BANK	8	15,70,734
OTHER CURRENT ASSETS	9	50,65,957
LOANS AND ADVANCES (ASSETS)	10	30,20,866
TOTAL		4,36,72,353

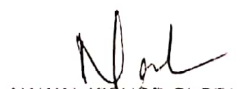
Schedules 1 to 14 form an integral part of accounts

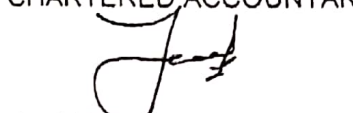
In terms of our attached report of even date

For SAMARPAN DEEP B.ED COLLEGE

For K PANDEYA AND CO
CHARTERED ACCOUNTANTS


ABHISHEK SINGH
(PRESIDENT)


NAWAL KISHOR GUPTA
(SECRETARY)


MANJEET KUMAR VERMA
(PARTNER)

President
Samarpandeeep B.Ed. College

Secretary
Samarpandeeep B.Ed. College

M. NO. : 075926
FRN:- 0000135C

Place : RANCHI
Date : 19/01/2022

