

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
BALANCE SHEET AS AT 31ST MARCH 2021

SOURCES OF FUNDS	Schedule	March 2021 Amount (Rs.)	March 2020 Amount (Rs.)
UNRESTRICTED FUNDS			
Corpus	1		-
General Fund	2	2,20,07,922.34	2,38,89,855.65
Designated/Earmarked Funds	3		-
RESTRICTED FUNDS	4	4,00,000.00	4,00,000.00
LOANS/BORROWINGS			
Secured	5	-	-
Unsecured		54,46,245.00	23,13,450.00
CURRENT LIABILITIES & PROVISIONS	6	17,68,339.00	4,38,124.00
TOTAL		2,96,22,506.34	2,70,41,429.65
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	76,36,121.00	62,35,610.00
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS			
Long Term	8	7,200.00	7,200.00
Short term		-	-
CURRENT ASSETS	9	18,77,653.34	15,63,362.65
LOANS, ADVANCES & DEPOSITS	10	2,01,01,532.00	1,92,35,257.00
TOTAL		2,96,22,506.34	2,70,41,429.65

(Secretary)

(President)

As per our report of even date annexed.

Bhopal

Dated : 15.12.2021



For Sanjay Srivastava & Co.,
Chartered Accountants

(CA Sanjay P. Srivastava)

M No. 073189

UDIN: 22073189AAAABM7202