


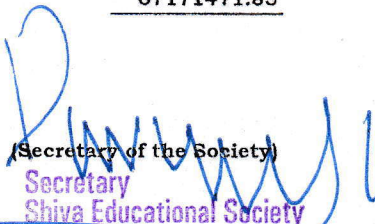
SHIVA COLLEGE OF EDUCATION B.ED
VILL BAROTA, PO-LUHARWIN,, TEHSIL GHUMARWIN, DISTT. BILASPUR (H.P)
BALANCE SHEET AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>RESERVES & SURPLUS</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	54856732.34	GROSS BLOCK	6682625.43
ADD: DURING THE YEAR	<u>11463531.51</u>	LESS : ACCUM. DEPRICIATION	<u>198610.18</u>
	66320263.85		6484015.25
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
SECURITY REFUNDABLE (As per List-E)	400000.00	CASH IN HAND	100152.00
		BALANCES WITH BANKS:-	
		HPSCB SUMMER HILL SHIMLA	25088.00
		UCO BANK GHUMARWIN	<u>495318.33</u>
			520406.33
<u>EXPENSES PAYABLE</u>		<u>FEE RECEIVABLE</u>	
- SALARY & WAGES	451208.00	FEE RECEIVABLE (S-2016-18) (As per List-A)	11140.00
		FEE RECEIVABLE (S-2017-19) (As per List-B)	81230.00
		FEE RECEIVABLE (S-2018-20) (As per List-C)	1593960.00
		FEE RECEIVABLE (S-2019-21) (As per List-D)	<u>2645800.00</u>
			4332130.00
		<u>LOANS & ADVANCES</u>	
		ELECTRICITY SECURITY	8995.00
		PREPAID INSURANCE EXPENSES	3793.00
		<u>INTER UNIT BALANCE</u>	
		SHIVA EDUCATIONAL SOCIETY	55721980.27
TOTAL(Rs.) :-	<u>67171471.85</u>	TOTAL(Rs.) :-	<u>67171471.85</u>


 (Accountant of the College)


 (Principal of the College)
 Principal
 Shiva College of Education
 Ghumarwin, Distt. Bilaspur (H.P.)
 Chartered Accountant




 (Secretary of the Society)
 Secretary
 Shiva Educational Society
 Ghumarwin, Distt. Bilaspur (H.P.)