

**SHRI SHIKSHAYATAN COLLEGE**  
**11, LORD SINHA ROAD, KOLKATA - 700071**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH , 2019**

<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	<u>As at 31st March,2019</u>	<u>As at 31st March,2018</u>
		<u>(in Rs.)</u>	<u>(in Rs.)</u>
<b><u>Shikshayatan Foundation (Inter Unit Balance)</u></b>		4,24,01,160.32	3,54,04,157.32
<b><u>Reserves &amp; Funds</u></b>			
Capital Reserves	I	14,31,069.55	15,55,520.23
Other Reserves	II	4,70,27,473.95	4,31,53,645.29
<b>Government Grant - Deferred</b>	III	12,25,905.05	14,53,270.18
<b>TOTAL</b>		<u>9,20,85,608.87</u>	<u>8,15,66,593.03</u>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>Fixed Assets :</u></b>	IV		
Gross Block		13,63,82,781.73	12,94,17,609.67
Less : Accumulated Depreciation		10,13,83,668.67	9,55,83,439.24
Net Block		<u>3,49,99,113.06</u>	<u>3,38,34,170.43</u>
<b><u>Investments :</u></b>	V	6,15,74,929.59	5,16,05,515.11
<b><u>Current Assets, Loans &amp; Advances :</u></b>			
Cash & Bank Balances	VI	4,86,989.01	12,27,995.85
Other Current Assets, Loans & Advances	VII	47,27,033.42	39,49,530.14
	A	<u>52,14,022.43</u>	<u>51,77,525.99</u>
<b><u>Less : Current Liabilities &amp; Provisions :</u></b>			
Bank Overdraft (Book Balance)		1,18,983.96	59,864.70
Creditors for Expenses (including for capital expenditures)		10,23,326.86	13,54,740.97
Undisbursed Grants / Scholarship / Stipends	VIII	6,01,044.98	6,01,044.98
University / Council Dues	IX	49,82,316.64	45,93,692.50
Other Liabilities	X	29,76,783.77	24,41,275.35
	B	<u>97,02,456.21</u>	<u>90,50,618.50</u>
<b>Net Current Assets</b>	<b>(A - B)</b>	<u>(44,88,433.78)</u>	<u>(38,73,092.51)</u>
<b>TOTAL</b>		<u>9,20,85,608.87</u>	<u>8,15,66,593.03</u>
Notes on Accounts	XX		

In terms of our certificate of even date  
For Suresh Surana & Associates LLP  
Chartered Accountants



Bipin Sharma  
Senior Manager-Audits  
Date: 16/05/2019





( SECRETARY )

**Secretary**  
**Shri Shikshavatan College**  
**11, Lord Sinha Road,**  
**Kolkata-700 071**