


SHRI SHIKSHAYATAN COLLEGE
11, LORD SINHA ROAD, KOLKATA - 700071
BALANCE SHEET AS AT 31st MARCH, 2021

<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	As at 31st March, 2021	As at 31st March, 2020
		(in Rs.)	(in Rs.)
<u>Shikshayatan Foundation (Inter Unit Balance)</u>		6,60,51,277	5,35,87,554
<u>Reserves & Funds</u>			
Capital Reserves	I	13,11,597	13,56,399
Other Reserves & Surplus	II	9,83,83,076	4,21,79,163
Earmarked Funds	III	12,79,244	12,05,283
Government Grant - Deferred	IV	8,77,153	10,30,013
TOTAL		16,79,02,348	9,93,58,412
<u>APPLICATION OF FUNDS</u>			
Property, Plant and Equipment	V	2,85,49,602	3,30,07,787
Intangible assets	VI	5,27,722	8,02,710
Capital Work-in-progress	VII	38,09,349	38,09,349
<u>Investments in Bank Fixed Deposits :</u>	VIII	5,19,73,270	6,44,73,837
<u>Current Assets, Loans & Advances :</u>			
Cash & Bank Balances	IX	24,49,069	48,15,297
Other Current Assets, Loans & Advances	X	9,00,01,302	17,07,751
	A	9,24,50,371	65,23,048
<u>Less : Current Liabilities & Provisions :</u>			
Creditors for Expenses (including for capital expenditures)		2,72,206	13,04,921
Undisbursed Grants / Scholarship / Stipends	XI	4,73,085	3,28,594
University / Council Dues	XII	2,56,177	41,49,450
Other Current Liabilities	XIII	84,06,499	34,75,354
	B	94,07,967	92,58,318
Net Current Assets	(A - B)	8,30,42,404	(27,35,270)
TOTAL		16,79,02,348	9,93,58,412
Notes on Accounts	XXIII		

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


Bipin Sharma
Senior Manager - Audits
Date: 27/10/2021





(SECRETARY)

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