


SHRI SHIKSHAYATAN COLLEGE
11, LORD SINHA ROAD, KOLKATA - 700071
BALANCE SHEET AS AT 31st MARCH, 2023

<u>Particulars</u>	<u>Schedules</u>	<u>As at 31st March,2023</u> (In Rs.)	<u>As at 31st March,2022</u> (In Rs.)
<u>SOURCES OF FUNDS</u>			
<u>Shikshayatan Foundation (Inter Unit Balance)</u>		9,82,94,725	8,06,90,512
<u>Reserves & Funds</u>			
Capital Reserves	I	12,68,587	12,84,716
Other Reserves & Surplus	II	96,62,982	4,74,55,693
Earmarked Funds	III	14,40,010	13,57,465
Government Grant - Deferred	IV	6,41,527	7,49,271
TOTAL		11,13,07,831	13,15,37,657
<u>APPLICATION OF FUNDS</u>			
Property, Plant and Equipment	V	3,25,46,757	2,44,06,507
Intangible assets	VI	1,07,006	1,78,344
Capital Work-in-progress	VII	38,09,349	38,09,349
<u>Fixed Deposit with Scheduled Banks :</u>	VIII	5,56,85,897	7,89,49,656
<u>Current Assets, Loans & Advances :</u>			
Cash & Cash Equivalents	IX	63,33,328	39,22,634
Other Current Assets, Loans & Advances	X	2,31,41,327	2,74,06,746
	A	2,94,74,655	3,13,29,380
<u>Less : Current Liabilities & Provisions :</u>			
Creditors for Expenses (including for capital expenditures)		4,70,313	3,47,567
Undisbursed Grants / Scholarship / Stipends	XI	4,70,740	4,23,240
University / Council Dues	XII	2,65,533	2,50,477
Other Current Liabilities	XIII	91,09,246	61,14,295
	B	1,03,15,833	71,35,579
Net Current Assets	(A - B)	1,91,58,822	2,41,93,801
TOTAL		11,13,07,831	13,15,37,657
Notes on Accounts	XXII		

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


Bipin Sharma
Senior Manager - Audits
Date : 31/7/2023



(SECRETARY)

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