


SHRI SHIKSHAYATAN COLLEGE
11, LORD SINHA ROAD, KOLKATA - 700071
BALANCE SHEET AS AT 31ST MARCH, 2022

<u>Particulars</u>	<u>Schedules</u>	<u>As at 31st March,2022 (in Rs.)</u>	<u>As at 31st March,2021 (in Rs.)</u>
<u>SOURCES OF FUNDS</u>			
<u>Shikshayatan Foundation (Inter Unit Balance)</u>		80,690,512	66,051,277
<u>Reserves & Funds</u>			
Capital Reserves	I	1,284,716	1,311,597
Other Reserves & Surplus	II	47,455,693	98,383,076
Earmarked Funds	III	1,357,465	1,279,244
Government Grant - Deferred	IV	749,271	877,153
TOTAL		131,537,657	167,902,348
<u>APPLICATION OF FUNDS</u>			
Property, Plant and Equipment	V	24,406,507	28,549,602
Intangible assets	VI	178,344	527,722
Capital Work-in-progress	VII	3,809,349	3,809,349
<u>Fixed Deposit with Scheduled Banks :</u>	VIII	78,949,656	51,973,270
<u>Current Assets, Loans & Advances :</u>			
Cash & Cash Equivalents	IX	3,922,634	2,449,069
Other Current Assets, Loans & Advances	X	27,406,746	90,001,302
	A	31,329,380	92,450,371
<u>Less : Current Liabilities & Provisions :</u>			
Creditors for Expenses (including for capital expenditures)		347,567	272,206
Undisbursed Grants / Scholarship / Stipends	XI	423,240	473,085
University / Council Dues	XII	250,477	256,177
Other Current Liabilities	XIII	6,114,295	8,406,499
	B	7,135,579	9,407,967
Net Current Assets	(A - B)	24,193,801	83,042,404
TOTAL		131,537,657	167,902,348
Notes on Accounts	XXII		

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


Bipin Sharma
Senior Manager - Audits
Date : 18/07/2022





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