



HITKARINI PRASHIKSHAN MAHILA MAHAVIDYALAYA, JABALPUR

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES

AMT (RS.) ASSETS

AMT(RS.)

General Fund

Opening Balance 12616836.92
 (-) Adjustments 0.00
 Add: Excess during the yr 3651321.99

16268158.91

Fixed Assets

(As Per Annexure 'A')

9405723.20 ✓

Current Assets

Cash & Bank Balance
 (As Per Annexure 'B')

6905603.66 ✓

Grant Utilised

Opening Balance 4025485.00
 (-) Refunded 685437.00

3340048.00

Loans & Advances

Hitkarini Sabha

918771.00

Add: Amount given

3000000.00

3918771.00 ✓

Current Liabilities & Provisions

Loans & Adv. Payable

Grant

Opening Balance 4755.00
 Add: Received 0.00
 Add: Bank Int 588.00
 Less : Grant Utilised 0.00

5343.00 ✓

Deposit

Security Deposit

54311.000 ✓

Caution Money.

Old balance 14158.95
 Cautiion Money 15-17 130500.00
 Cautiion Money 16-18 87000.00
 Cautiion Money 17-19 124500.00
 Cautiion Money 18-20 150000.00

506158.95 ✓

Security Deposit

89088.00 ✓

Provisions

ESI Payable March 2019 9491.00
 P.F. Payable March 2019 35636.00

45127.00 ✓

Other Liabilities(PF)

Asha Mahajan 19357.00
 Gopal Thakur 166.00
 Rajendra Tiwari 10962.00

30485.00 ✓

TOTAL RS.

20284408.86 TOTAL RS.

20284408.86

PLACE : JABALPUR

DATE : 07.08.2019

Principal

Hitkarini Prashikshan
 Mahila Mahavidyalaya
 Marhatal, Jabalpur

CHAIRMAN

Hitkarini Prashikshan Mahila Mahavidyalaya,
 Jabalpur

