

BALANCE SHEET
(At the end of 31-03-2023)

L I A B I L I T I E S (R s .)			A S S E T S (R s .)		
Capital Account			Fixed Assets		
CAPITAL A/C	2,06,68,165.00	2,06,68,165.00	BOOKS	74,812.00	
			BUILDING	48,93,661.00	
Profit to be adjusted		2,87,377.62	COMPUTER	406.00	
			ELECTRIC EQUIPMENT	25,515.00	
Current Liabilities			FURNITURE	1,79,550.00	
Duties & Taxes	-7,675.00		LAB EQUIPMENT	1,28,954.00	
PREPAID FEES	5,000.00		LAND	6,01,000.00	
SALARY PAYABLES	8,95,143.00	8,92,468.00	OTHER ASSETS	18,607.00	
			SOUND SYSTEM	9,092.00	
Loans (Liability)			SPORT MATERIAL	3,056.00	59,34,653.00
Unsecured Loans	3,19,295.00	3,19,295.00			
			Current Assets		
			Cash-in-hand	3,93,197.00	
			Loans & Advances (Asset)	25,09,711.00	
			BANK TRANSFER	18,16,792.00	
			FEE RECOVERABLE	27,87,250.00	
			GLOBAL COLLEGE OF HIGHER EDU	52,75,936.00	
			GLOBAL COLLEGE OF NURSING (S	20,44,415.00	
			INDIAN BANK 6048204519	16,461.75	
			INDIAN BANK 6115270282	14,565.55	
			INDIAN BANK 6244572647	6,770.00	
			INDIAN BANK 6244579755	20,539.00	
			INDIAN BANK 6274553889	1,310.00	
			REFUND F.Y 2019-20	32,026.00	
			TDS 2020-21	15,051.00	
			TELEPHONE SECURITY	500.00	1,49,34,524.30
			Investments		
			FDR PNB BANK A/C 05433011000	3,00,000.00	
			FDR PNB BANK A/C 830	5,00,000.00	
			FDR PNB BANK A/C 880	4,42,108.00	
			OBC BANK A/C 05431131000501	56,020.32	12,98,128.32
Total		2,21,67,305.62	Total		2,21,67,305.62