I.P.(P.G.) College Bulandshahr

Balance Sheet (Only Self Financing Courses) as at 31st March 2023

Liabilities		Amount	Assets		Amount
Corpus Fund		NIL	Fixed Assets		
Revenue Fund b/f	162217130.90		(As per list attached)		114882313.05
Add:- (i)Excess of Income Over Expenditure	19052890.31				
(ii)TDS	155768.60	181425789.81	Current Assets, Loans & Advances		
			(A) Current Assets		
			FDR's b/f	55100000.00	
			Add:- for the year	113955000.00	
				169055000.00	
Current Liabilities					
Caution Money b/f	5388211.00		Less:- Matured	102800000.00	66255000.00
Add:- Recd. during the year	970000.00				
	6358211.00		FDR Interest B/f	1974282.00	
Less:- Refunded	229010.00	6129201.00	Add: Interest during the year	6961674.42	
			Accrued Interest for the year	8935956.42	
			Less: Interest Received	5606413.02	
IPVP Sabha		582687.00	Less: TDS	472275.40	2857268.00
IP College Campus Ist		52580.00	Advance for Imprest		
			Mr. Ajay Kumar		242500.00
			Mr. Sharad Gupta b/f		55000.00
			Mr. Sanjay Kumar b/f		2000.00
			Mr. Anuj Kumar Garg b/f		1000.00
			Mr. Kushal Pal Sharma b/f		2000.00
			Dr. Anita Gupta b/f		5000.00
			Mr. Gaurav Manocha b/f		50000.00
			Mr. Virendra Kumar Sharma		100000.00
			Advance to Contractor		
			Kyra Hospitality Delhi		306122.00
			Cash at Bank		
			BOI A/c No. 7570, Bsr		43912.00
			BOI A/c No. 8137, Bsr		968305.21
			PNB A/c No. 92511, Bsr		325484.58
			PNB A/c No. 96012, Bsr		51031.49
			PNB A/c No. 172156, Bsr		4835.60
			BOI A/c No. 528, Bsr		16868.87
			JIO A/c		3711.00
			Fast Tag		2003.01
			Canara Bank A/c No.1882273		705830.00
			Security		
			Electricity	188000.00	
			BSNL	3995.00	191995.00
			BOI Claim A/c		12282.00
			Income Tax Disputed(A.Y. 2013-14)	72000.00	
			Add:Demand adjusted against refund of F.Y. 2021-22	41342.00	
			Add:Demand adjusted against refund of F.Y. 2020-21	338260.00	451602.00
			Income Tax Refundable		
			F.Y 2020-21	195957.48	
			Less:Adjusted against demand	195957.48	0.00
			F.Y 2021-22	480263.74	
			Less:Demand Adjusted	12529.74	
			Less:Received	467734.00	0.00
			F.Y 2022-23		654194.00
		188190257.81			188190257.81

As per our Audit Report of even date
For Pramod & Company
Chartered Accountants
FRN 001246C

(CA. Pramod Kumar)
Partner
M. No. 070510

PRAMOD & COMPANY CHARTERED ACCOUNTANTS BULANDSHAHR FRN-001246C

Secretary

Principal

Accountant

Place:- Bulandshahr
Date:- 30.09.2023
UDIN:23070510BGQKBT5298