

Name of Public Trust :

JAGAT PRAKASH B.ED. COLLEGE, BHILGAON, DIST. NAGPUR
Registration No.: F-21929 / Nagpur

Balance Sheet as on 31ST MARCH, 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	(In Rupees)	
				AMOUNT	AMOUNT
Trust Funds or Corpus:			Immovable Properties		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		
Add: Additions during the year			Add: Additions during the year		
			Less: Deductions during the Year		
			(U/S 36 permission must be taken)		
			Depreciation up to date		
Other Earmarked Funds			Investments		
(Created under the provisions of					
the trust-deed or scheme or out of					
Depreciation Fund					
Sinking Fund					
Reserve Fund					
Any Other Fund					
Loans (Secured or Unsecured)			Furniture & Fixtures		
From Trustees			Balance as per last Balance Sheet	26,670.93	
From Others			Additions during the year	1,34,620.00	
			Less : Sales during the year		
			Less : Depreciation up to date	2,667.09	1,58,623.84
Liabilities:			Loans (Secured or Unsecured)		
For Expenses	50,11,700.53	65,66,898.80	Loan Scholarship		
For Advances	15,55,198.27		Other Loans		
For Rent & Other Deposits					
For Sundry Credit Balances					
Income and Expenditure Account:			Advances		
Balance as per last Balance Sheet	(63,97,493.07)		To Trustees		
Add: Surplus as per Income	-		To Employees		
Less : Deficit Expenditure Account	14,97,350.09		To Contractors		
Less : Appropriation, if any		(63,97,493.07)	To Lawyers		
			To Others		
			Income Outstanding		
			Rent		
			Interest		
			Other income		
			Cash & Bank Balances:		
			In Savings Account	-	
			In Current Account		
			In Fixed Deposit Account	6,481.89	
			With The Trustee		
			With The Manager	4,300.00	10,781.89
TOTAL		1,69,405.73	TOTAL		1,69,405.73

The above Balance Sheet to the best of our belief, a contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

President
President

Secretary

Treasurer

Treasurer

Prasad P. Rajandekar

Government Authorised Auditor

Order No- 166/19 Date : 17/09/2019

All Sikh Education Society
Nagpur

All Sikh Education Society
Nagpur.

Treasurer
All Sikh Education Society,
Nagpur



Place: Nagpur
Date: 24/05/2023

EI & BS