

CHINTAMANI B.ED COLLEGE
Tah.Ballarpur & Distt.Chandrapur
BALANCE SHEET As On 31st MARCH 2019

Funds And Liabilities	Schd	Amount	Amount	Properties And Assets	Schd	Amount	Amount
Unsecured Loan							
Unsecured Loan from Parent Society	1		17,165,984.00	Fixed Asset	3		1,519,176.00
Current Liabilities & Provisions				Advances & Deposits	4		
Other Liabilities	2			Deposits	a	67,730.00	
Fortatutory & Others Dues For Students	a	1,866,077.00		Chintamani Infosystem Receivables	b	41,000.00	
	b	-	1,866,077.00			<u>2,433,103.00</u>	2,541,833.00
				Cash & Bank Balances	5		1,605,814.00
				Income & Expenditure Account			
				Deficit b/f		14,032,542.00	
				Add : Surplus for the year		<u>(667,304.00)</u>	13,365,238.00
Total			19,032,061.00	Total			19,032,061.00

The above Balance Sheet for the year ended on 31st March 2019 to the best of our belief contains the true accounts of Fund and Liabilities and of the Property and Assets of the College.

Significant Accounting policies and Notes to Accounts - 9
Schedule 1 to 5 are integral part of Balance Sheet

As per our report of even date

FOR CHINTAMANI B.ED COLLEGE, BALLARPUR

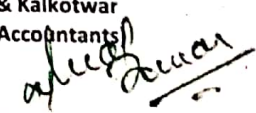
For Kabra & Kalkotwar
(Chartered Accountants)

(PRINCIPAL)
PLACE : BALLARPUR
DATED : 20/08/2019


PRINCIPAL

Chintamani B.Ed. College
Ballarpur Dist Chandrapur




Neeraj Kalkotwar
(Partner)
PLACE : Nagpur
DATED : 20/08/2019