

**BHARATIYA VIDYA BHAVAN'S  
LEELAVATI MUNSHI COLLEGE OF EDUCATION  
BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2021**

As at 31-Mar-2020	FUNDS AND LIABILITIES	As at 31-Mar-2021	As at 31-Mar-2020	PROPERTIES & ASSETS	As at 31-Mar-2021
₹		₹	₹		₹
-	<b>General Funds:</b>	-	2,078,823.00	<b>Fixed Assets (At Book Value):</b>	2,078,823.00
-	As per Annexure 'A'	-		As per Annexure 'J'	
-	<b>Earmarked Funds:</b>	-		<b>Investments (At cost or Book Value) :</b>	-
-	As per Annexure 'B'	-		As per Annexure 'K'	
1,599,415.00	<b>Accumulated Depreciation</b>	1,686,313.00	821,184.00	<b>Current Assets:</b>	4,421,573.00
-	As per Annexure 'C'	-		As per Annexure 'L'	
-	<b>Secured Loans:</b>	-	3,460,714.43	<b>Bank Balances, Cheques and Cash on Hand:</b>	4,181,032.14
-	As per Annexure 'D'	-		As per Annexure 'M'	
-	<b>Unsecured Loans:</b>	-		<b>Inter Branch Transactions :</b>	-
-	As per Annexure 'E'	-		As per Annexure 'O'	
123,544.00	<b>Liabilities and Provisions:</b>	221,148.00	3,107,337.01	<b>Income &amp; Expenditure Account</b>	267,422.01
-	As per Annexure 'F'	-		As per Annexure 'I'	
1,030,000.00	<b>Deposits:</b>	1,510,000.00			
-	As per Annexure 'G'	-			
-	<b>Specific Grants for acquisition of Assets, etc. :</b>	-			
-	As per Annexure 'H'	-			
6,715,099.44	<b>Inter Branch Transactions :</b>	7,531,389.15			
-	As per Annexure 'N'	-			
<b>9,468,058.44</b>	<b>TOTAL R.s.</b>	<b>10,948,850.15</b>	<b>9,468,058.44</b>	<b>TOTAL R.s.</b>	<b>10,948,850.15</b>

As per our report of even date attached  
For Deepak Chopra & Associates  
Chartered Accountants &

For Bharatiya Vidya Bhavan's Leelavati Munshi College of Education

Place : New Delhi  
Dated: 15.09.2021

Sournee Bero  
Partner  
M. No. 558132

Director(Delhi Kendra)

Principal



Finance & Accounts Officer