

Talat Shikshan Mandal's  
**Talat B.Ed. College, Khultabad**  
 Nandrabad, Taq. Khultabad, Dist. Aurangabad  
**BALANCE SHEET**

As at 31.03.2022

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
<b>Branch &amp; Division</b>			<b>Fixed Assets</b>		2,217,292.00
Talat Shikshan Mandal		2,588,208.00	As per Dep. Schedule forming part of BS		
As per lat BS	2,516,968.00		As per last BS	2,081,140.00	
Add :- during the year	71,240.00		Add :- during the year	136,152.00	
<b>Depreciation Fund</b>		1,729,868.49	Internet Board		44,621.00
As per lat BS	1,661,381.53		<b>Other Debit balances</b>		
During the year	68,486.96		Talat D.Ed. College		125,650.00
<b>Payable A/c</b>		92,825.00	Fees Receivable 2021-22		6,308,400.00
Professional Tax	116,825.00				
Add :- during the year	52,800.00				
Less :- during the year	76,800.00				
<b>G.O.I Scholarship</b>					
As per lat BS	359,772.00				
Add :- during the year	2,030,823.00				
Less :- during the year	2,390,595.00				
<b>Income And Expenditure Account</b>		4,374,015.54			
Balance as per last Balance Sheet	2,941,460.44		<b>CASH &amp; BANK BALANCES</b>		88,954.03
Add: Surplus as per I & E A/c	1,432,555.10		Cash in hand	461.00	
Less: Deficit as per as per I & E A/c			Cash at bank	88,493.03	
Add: Appropriation, if any,					
<b>TOTAL</b>		<b>8,784,917.03</b>	<b>TOTAL</b>	<b>(0.00)</b>	<b>8,784,917.03</b>



*Husain*  
**HUSAIN & CO.**  
 CHARTERED ACCOUNTANTS  
 HINA COMPLEX, JUNA BAZAR  
 AURANGABAD-431001.  
 M. No. 15731