

Talat Shikshan Mandal's  
**Talat B.Ed. College**  
Nandrabad, Taq. Khultabad, Dist. Aurangabad  
**BALANCE SHEET**  
As at 31.03.2023

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
<b>Branch &amp; Division</b>			<b>Fixed Assets</b>		
Talat Shikshan Mandal		1,088,208.00	As per Dep. Schedule forming part of BS		2,303,581.00
As per lat BS	2,588,208.00		As per last BS	2,217,292.00	
Add : during the year	780,000.00		Add :- during the year	86,289.00	
Less : during the year	2,280,000.00				
<b>Depreciation Fund</b>		1,799,055.61	Internet Board		44,621.00
As per lat BS	1,729,868.49		<b>Other Debit balances</b>		
During the year	69,187.12		Talat D.Ed. College		125,650.00
<b>Payable A/c</b>		92,825.00	Fees Receivable 2021-22		27,279.30
Professional Tax	92,825.00		Fees Receivable 2022-23		5,155,708.00
Add :- during the year	47,500.00				
Less :- during the year	47,500.00				
<b>G.O.I Scholarship</b>					
Add :- during the year	6,051,120.70				
Less :- during the year	6,051,120.70				
<b>Income And Expenditure Account</b>		6,253,598.58	<b>CASH &amp; BANK BALANCES</b>		
Balance as per last Balance Sheet	4,374,015.54		Cash in hand	337.00	1,576,847.89
Add: Surplus as per I & E A/c	1,879,583.04		Cash at bank	1,576,510.89	
Less: Deficit as per as per I & E A/c					
Add: Appropriation, if any,					
<b>TOTAL</b>		<b>9,233,687.19</b>	<b>TOTAL</b>	(0.00)	<b>9,233,687.19</b>



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