

DISHA COLLEGE

BALANCE SHEET AS ON 31 MARCH 2021

Particulars	Schedule	Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Sources of Funds :					
Disha Education Society (Head Office A/c.)			63,383,549		
Add: Surplus transferred to HO			<u>5,798,755</u>		69,182,304
Secured Loan	1				71,922,152
Long term Liabilities (Caution Money)	2				<u>1,682,000</u>
				Total :	<u><u>142,786,456</u></u>
Application of Fund :					
Fixed Assets					
Gross Block					318,795,270
Accumulated Depreciation					<u>179,602,413</u>
Net Block	3				139,192,857
Current Assets, Loans & Advances					
Loans & Advances	4		264,051		
Fees Receivables from Students			2,497,350		
Deposits (Assets)	5		4,478,394		
Cash & Bank Balance	6		<u>2,242,260</u>		
			9,482,055		
Current Liabilities & Provisions					
Sundry Creditors	7		4,791,852		
Provisions	8		1,096,604		
Other Current Liabilities	9		<u>-</u>		
			5,888,456		
NET CURRENT ASSETS					3,593,599
				Total :	<u><u>142,786,456</u></u>

As per our Report of Even date

For, V B M and Company
Chartered Accountants
FRN No. 015128C

Shatak Kumar Verma
Shatak Kumar Verma
(Partner)
M. No. 410942

S. K. Jain
S. K. Jain
Chairman

Anil Tiwari
Anil Tiwari
Secretary

Place : Raipur [C.G.]

Date: