

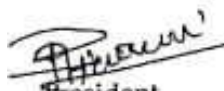
PARWATI INSTITUTE OF TRAINING RESEARCH & MANAGEMENT B.ED. COLLAGE
 Run by: Parwati Educational Society
 Campus- Madanpur (Silfili)
 Distt. Surajpur (C.G.)

BALANCE SHEET
 [As on 31st March 2022]

Fund & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
General Fund Account			Fixed Assets		
Opening Balance	10,574,554.80	12,515,385.93	Building Construction	7,351,804.00	8,917,654.00
Add :Income over Exependiture	1,940,831.13		Add: During The Year	1,565,850.00	
			Furniture & Fixture	1,243,100.00	
			Add: During The Year	224,330.00	1467430.00
Loan & Advances			Computer & Printer		258500.00
Security Deposits of Students		150,000.00	LCD Projector		26000.00
Vehicle Loan HDFC (Van 1)	30,237.29		Almira		157,680.00
Vehicle Loan HDFC (Van 2)	9,777.78		Lab Equipments		136,600.00
Vehicle Loan HDFC (Van 3)	9,777.78	49,792.85	CCTV Camera		62,000.00
			Tata Magic Van 1		555000.00
			Tata Magic Van 2		555,000.00
			Tata Magic Van 3		555,000.00
			Cash & Bank Balance		
			Cash with Bank:		
			Bank of Maharashtra	7,959.76	
			Cash in Hand	16,355.02	24,314.78
Total [A]		12,715,178.78	Total [A]		12,715,178.78

We Certify that above Balance Sheet in Agreement with Books of Accounts maintained by Parwati Institute of Training Research & Manegement B.Ed College Campus Madanpur, Silfili Distt.Surajpur (C.G.)

As Per our annexed report of even date
 For' Ajay R Gupta & Company
 Chartered Accountants


 President

Secretary

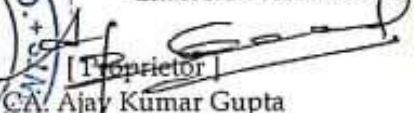
Treasurer

PARWATI INSTITUTE OF TRAINING RESEARCH & MANAGEMENT B.ED. COLLAGE
 Campus- Madanpur (Silfili)
 Distt. Surajpur (C.G.)

Place : Ambikapur
 Date : 28.10.2024

UDIN No.24407874BKBXXS6090




 [Proprietor]
 Ajay Kumar Gupta
 Mem.No. 407874