

**BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)***(An Unit of Bhilai Education Trust)***BALANCE SHEET AS AT 31ST MARCH 2023**

| Particulars   | Note | As at 31st March 2023 |                    | As at 31st March 2022 |                    |
|---|------|-----------------------|--------------------|-----------------------|--------------------|
|   |      | (Rupees)              |                    | (Rupees)              |                    |
| <b><u>Sources of Funds</u></b>                        |      |                       |                    |                       |                    |
| <b><u>Unrestricted Fund</u></b>                       |      |                       |                    |                       |                    |
| General Fund  | 1    | 5,79,57,861           |                    | 6,18,60,865           |                    |
| Designated / Earmarked Fund                           | 2    | 44,46,501             | 6,24,04,362        | 43,76,177             | 6,62,37,042        |
| <b><u>Loans / Borrowings</u></b>                      |      |                       |                    |                       |                    |
| <b><u>Unsecured Loans Taken</u></b>                   |      |                       |                    |                       |                    |
| From Other Units                                      |      | 1,23,546              | 1,23,546           | -                     | -                  |
| <b><u>Current Liabilities</u></b>                     | 4    |                       | 1,09,75,022        |                       | 95,48,929          |
| <b>TOTAL</b>  |      |                       | <b>7,35,02,930</b> |                       | <b>7,57,85,971</b> |
| <b><u>Application of Funds</u></b>                    |      |                       |                    |                       |                    |
| <b><u>Fixed Assets</u></b>                            |      |                       |                    |                       |                    |
| Tangible Fixed Assets                                 | 5    |                       | 1,32,63,990        |                       | 1,37,92,307        |
| <b><u>Investments</u></b>                             |      |                       |                    |                       |                    |
| In Mutual Funds                                       | 6    |                       | 1,69,21,990        |                       | 1,51,35,124        |
| <b><u>Current Assets</u></b>                          |      |                       |                    |                       |                    |
| <b><u>Loans, Advances &amp; Deposits</u></b>          | 8    |                       | 2,99,85,182        |                       | 3,21,17,001        |
| To Other Units  |      | 1,17,57,026           |                    | 1,32,78,327           |                    |
| Other Loans, Advances & Deposits                      |      | 15,74,742             | 1,33,31,768        | 14,63,212             | 1,47,41,539        |
| <b>TOTAL</b>  |      |                       | <b>7,35,02,930</b> |                       | <b>7,57,85,971</b> |
| Significant Accounting Policies and Notes on Accounts | 17   |                       |                    |                       |                    |

Notes referred to above form an integral part of the financial statements.

This is the Balance Sheet referred to in our Separate Report of even date.

**For Bijoy Barik & Co.**Chartered Accountants  
(Firm Regn No. 014295C)(CA Bijoy Kumar Barik)  
Membership No. 058565  
Proprietor

UDIN: 23058565BGWZGS1340

Bhilai, Dated: October 17, 2023

**For Bhilai Mahila Mahavidyalaya (Self Financing)**

Accountant

Principal

Chairman, Gov. Body

Principal  
Bhilai Mahila Mahavidyalaya  
Hospital Sector, Bhilai, Burg (C.G.)

**BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)**

(An Unit of Bhilai Education Trust)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

| Particulars  | Note | For Current Year Ended | For Previous Year     |
|--|------|------------------------|-----------------------|
|  |      | 31st March 2023        | Ended 31st March 2022 |
|  |      | Rupees                 | Rupees                |
| <b><u>Income</u></b>   |      |                        |                       |
| Academic Receipts  | 9    | 3,16,86,241            | 3,36,35,327           |
| Income from Investments  | 10   | 26,867                 | (16,864)              |
| Other Income   | 11   | 12,49,281              | 10,61,075             |
| <b>Total Income (A)</b>  |      | <b>3,29,62,389</b>     | <b>3,46,79,538</b>    |
| <b><u>Expenditure</u></b>  |      |                        |                       |
| Staff Payments & Benefits  | 12   | 2,48,84,799            | 2,26,97,045           |
| Academic Expenses  | 13   | 41,52,402              | 15,37,034             |
| Administrative and General Expenses  | 14   | 39,31,965              | 28,66,752             |
| Repair & Maintenance Expenses  | 15   | 22,17,084              | 4,40,433              |
| Finance Cost   | 16   | 18,456                 | 1,51,017              |
| Depreciation on Fixed Assets   | 5    | 16,60,687              | 17,60,180             |
| <b>Total Expenditure (B)</b>   |      | <b>3,68,65,393</b>     | <b>2,94,52,461</b>    |
| <b>Surplus / (Deficit) :</b>   |      | <b>(39,03,004)</b>     | <b>52,27,077</b>      |
| <i>(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)</i> |      |                        |                       |
| Significant Accounting Policies and Notes on Accounts                            | 17   |                        |                       |

Notes referred to above form an integral part of the financial statements.

This is the Income and Expenditure Account referred to in our Separate Report of even date.

**For Bijoy Barik & Co.**

Chartered Accountants

(Firm Regn No. 014295C)

(CA Bijoy Kumar Barik)

Membership No. 058565

Proprietor

UDIN: 23058565BGWZGS1340

Bhilai, Dated: October 17, 2023



**Bhilai Mahila Mahavidyalaya (Self Financing)**

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