

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

BALANCE SHEET AS AT 31ST MARCH 2023

Particulars	Note	As at 31st March 2023 (Rupees)		As at 31st March 2022 (Rupees)	
Sources of Funds					
Unrestricted Fund					
General Fund	1	3,45,89,837	3,57,68,611	3,41,64,836	3,53,35,945
Designated / Earmarked Fund	2	11,78,774		11,71,109	
Restricted Fund					
UGC Grants (to the extent Unutilised)	3		44,50,653		58,79,177
Unsecured Loans Taken					
From Other Units	4		1,17,57,026		1,31,72,178
Current Liabilities	5		93,29,394		74,69,016
TOTAL			6,13,05,684		6,18,56,316
Application of Funds					
Fixed Assets					
Tangible Fixed Assets including Capital	6		2,58,04,121		2,63,62,646
Work in Progress					
Investments					
In Mutual Funds	7		2,41,58,283		2,49,88,857
Current Assets					
Loans, Advances & Deposits	8		83,42,903		78,88,626
To Other Units	9	11,69,156		11,62,019	
Other Loans, Advances & Deposits		18,31,221	30,00,377	14,54,168	26,16,187
TOTAL			6,13,05,684		6,18,56,316
Significant Accounting Policies and Notes on Accounts	19				

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)

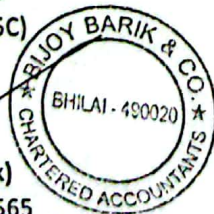
(CA Bijoy Kumar Barik)

Membership No. 058565

Proprietor

UDIN: 23058565BGWZGS1340

Bhilai, Dated: October 17, 2023



[Signature]
Accountant

[Signature]
Principal

[Signature]
Chairman, Gov. Body

[Signature]
29/12/23
Principal
Bhilai Mahila Mahavidyalaya
Hospital Sector, Bhilai, Durg (C.G.)

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(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
Income			
Academic Receipts	10	16,79,559	22,50,600
Grants & Donations	11	3,59,58,063	3,57,32,112
Income from Investments	12	3,49,426	1,27,325
Other Income	13	3,02,743	2,09,160
Total Income (A)		3,82,89,791	3,83,19,197
Expenditure			
Staff Payments & Benefits	14	3,62,09,738	3,64,10,593
Academic Expenses	15	16,10,108	81,840
Administrative and General Expenses	16	6,83,044	4,32,890
Repair & Maintenance Expenses	17	2,35,323	47,367
Finance Cost	18	25	-
Depreciation on Fixed Assets	6	31,91,225	34,05,866
Total Expenditure (B)		4,19,29,463	4,03,78,556
Surplus/(Deficit) :		(36,39,672)	(20,59,359)
(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)			
Add: Transfer from Restricted Funds on Utilisation	3	40,64,673	60,00,000
Balance transferred to General Fund		4,25,001	39,40,641
Significant Accounting Policies and Notes on Accounts	19		

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 (Aided)

Accountant

Principal

Chairman, Gov. Body

Principal
Bhilai Mahila Mahavidyalaya
Hospital Sector, Bhilai, Durg (C.G.)
20/12/23

BHILAI MAHILA MAHAVIDYALAYA (AIDED)
(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2022-23

Particulars	Fund wise break-up										As at 31st	As at 31st
	Alumni Rupees	Amalgam ated Rupees	PTA Rupees	Prize Rupees	Social Gathering Rupees	Student Aid Rupees	Union Rupees	Rupees	Rupees	Rupees	March 2023	March 2022
Opening Balance as at the beginning of the year	1,90,650	1,66,440	2,77,350	11,000	4,19,533	73,802	32,334	11,71,109	16,550	23,600		
Additions to the Funds:	9,400	-	7,150	-	-	-	-	-	-	-		
Collection from Students	2,00,050	1,66,440	2,84,500	11,000	4,19,533	73,802	32,334	11,87,659	11,71,109			
Total												
Utilisation / Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	-	-	2,250	-	6,635	-	-	-	8,885	-		
Revenue Expenditure	-	-	2,250	-	6,635	-	-	-	8,885	-		
Total of Capital and Revenue Expenditure	-	-	2,250	-	6,635	-	-	-	8,885	-		
Balance as at the year-end	2,00,050	1,66,440	2,82,250	11,000	4,12,898	73,802	32,334	11,78,774	11,71,109			



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

20/12/23