

**MADANBHAJ SURA INSTITUTE OF BUSINESS MANAGEMENT**

AT POST KHONDE TAL KHED  
DIST RATNAGIRI  
(SAHAJEEVAN SHIKSHAN SANSTHA, KHED)

**BALANCE SHEET**

As at 31st March 2021

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>		<b>1,68,335.41</b>	<b>Fixed Assets</b>		<b>16,93,153.00</b>
INCOME & EXPENDITURE ACCOUNT (OP.BAL)	(-)16,15,485.03		COMPUTER	7,289.00	
NET DEFICIT FOR THE YEAR	17,83,820.44		COMPUTER SOFTWARE	26,731.00	
			Furniture & Fixture	8,68,582.00	
<b>Loans (Liability)</b>		<b>39,83,454.00</b>	LIBRARY BOOKS	2,30,244.00	
Bancilal Ramnath Agarwal Charitebal Trust	30,48,871.00		OFFICE EQUIPMENT	1,48,339.00	
Sahajeevan Education Center	9,34,583.00		RAIN WATER HARVESTIN TANK CONSTRUCTION WMP	4,11,600.00	
			UPS SYSTEM	368.00	
<b>Current Liabilities</b>		<b>72,69,669.00</b>	<b>Investments</b>		<b>46,27,250.84</b>
Salary Payable	7,71,533.00		FD BANK OF MAHARASHTRA NO.20181373511(DTE)	7,70,469.00	
PROVIDEND FUND PAYABLE (EPF)	6,136.00		FD BANK OF MAHARASHTRA NO.20181375881(DTE)	6,47,367.00	
UINVERSITY FEES PAYABLE	64,92,000.00		FD BANK OF MAHARASHTRA NO.60176000773	2,66,413.00	
			FD BANK OF MAHARASHTRA NO.60262748904	16,29,362.00	
<b>Branch / Divisions</b>		<b>60,03,016.42</b>	INTEREST ACCRUED ON BOM FIXED DEPOSITS	13,13,639.84	
SAHAJEEVAN SHIKSHAN SANSTHA KHED	60,03,016.42				
			<b>Current Assets</b>		<b>1,11,04,070.99</b>
			Deposits (Asset)	36,170.00	
			Loans & Advances (Asset)	12,000.00	
			Sundry Debtors	1,05,60,762.00	
			Cash-in-hand	1,664.00	
			Bank Accounts	4,17,030.99	
			TDS FROM BANK INTEREST	20,044.00	
			TDS ON CASH WITHDRAWAL	56,400.00	
<b>Total</b>		<b>1,74,24,474.83</b>	<b>Total</b>		<b>1,74,24,474.83</b>

As per my report of even date



B R L  
BIPIN R. SHAHA  
Chartered Accountant  
1756- Jyutica Appartment, Teli Ali,  
RATNAGIRI-415612

16 DEC 2021

**MADANBHAJ SURA INSTITUTE OF BUSINESS MANAGEMENT**

AT POST KHONDE TAL KHED

DIST RATNAGIRI

(SAHAJEEVAN SHIKSHAN SANSTHA, KHED)

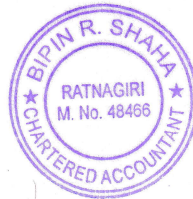
**INCOME & EXPENDITURE ACCOUNT**

For the Year Ended 31st March 2021

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>89,88,097.56</b>	<b>FEES FROM STUDENTS</b>	<b>1,04,88,263.00</b>
Educational Expenses	68,98,263.00	DEVELOPMENT FEES	9,99,682.00
Establishment Expenses	18,74,654.00	ELIGIBILITY /ENROLLMENT FEES	3,600.00
MISCELLANEOUS EXPENSES	24,229.56	Exam Fee Institute & University	3,16,050.00
AUDIT FEES	20,000.00	INSURANCE FEE	2,328.00
DEPRECIATION ON MOVABLE PROPERTIES	1,70,951.00	OTHER FEES/INCOME	11,460.00
Excess of income over expenditure	<b>17,83,820.44</b>	P.G.Registration Fees	66,825.00
		TUTION FEES	90,88,318.00
		<b>Indirect Incomes</b>	<b>2,83,655.00</b>
		INTEREST ON FD	2,83,655.00
<b>Total</b>	<b>1,07,71,918.00</b>	<b>Total</b>	<b>1,07,71,918.00</b>

As per my report of even date

B R Shaha  
BIPIN R. SHAHA

Chartered Accountant

1756- Jyutica Appartment, Teli Ali,  
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