

UNIVERSITY DEPARTMENT OF EDUCATION (M.ED)
VINOBA BHAVE UNIVERSITY, HAZARIBAG, JHARKHAND
BALANCE SHEET AS ON 31, MARCH 2021

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Balance	15006259.30		(As per Annexure "B")		10,55,011.00
Less: Excess of Expenditure over Income	327818.00	1,46,78,441.30			
			INVESTMENT		
			CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES AND PROVISIONS			CASH & BANK BALANCE		
UNIVERSITY FUND			(PNB A/c "A": 0877050000523)	23190657.32	
Opening Balance	7641411.00	93,78,756.00	(PNB A/c "B": 0877050000532)	8365.90	2,31,99,023.22
Add: transfer from M.Ed. Depatt.	1737345.00				
Salary Payable		1,87,160.92			
Audit Fees Payable FY 2020-21		9,676.00			
TOTAL		24254034.22		0.00	24254034.22

In terms of our report on even date attached.

For SARK & CO.

Chartered Accountants

(CA NISHANT KUMAR)

Partner, (M/0066414)

Place: Ranchi

Date: 10.03.2022

