

BHAGWATI INSTITUTE OF MANAGEMENT & TECHNOLOGY,
5, BALWANT NAGAR, JAIL CHUNGI, MEERUT
(RUN BY BALWANT CHAIRATABLE SOCIETY, MEERUT.)

BALANCE SHEET AS ON 31-03-2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CORPUS FUND:		FIXED ASSETS:	(Annexure -C) 55,533,617.89
Capital by the Society	500,000.00		
CAPITAL FUND:		INVESTMENT:	
Bal as on 01.04.19	86,916,027.18	FDR with Allahabad Bank	1,450,000.00
Add: Surplus	<u>1,037,425.09</u>	FDR with Axis Bank	500,000.00
	87,953,452.27	FDR with Central Bank of India	400,000.00
		FDR with State Bank of Patiala	1,500,000.00
		FDR with Syndicate Bank	2,400,000.00
		Accrued Interest	3,211,691.67
CURRENT LIABILITIES & PROVISIONS:		CURRENT ASSETS, LOAN AND ADVANCES:	
Other Current Liabilities (Annexure -A)	1,973,725.00	Fee Receivable from Students	11,213,817.00
Security Deposits (Annexure -B)	337,500.00	Cash & Bank Balances: (Annexure -D)	6,136,953.71
		Advance to Staff. (Annexure -E)	3,724.00
		Other Current Assets (Annexure -F)	8,414,873.00
Total Rs.	<u><u>90,764,677.27</u></u>	Total Rs.	<u><u>90,764,677.27</u></u>

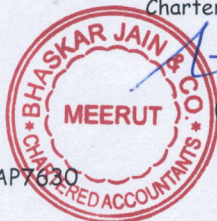
for BHAGWATI INSTITUTE OF MANAGEMENT & TECHNOLOGY

Nilsea Kumar
(Secretary)

Auditor' s Report

In terms of our separate report in Form 10B of even date, annexed.

for BHASKAR JAIN & CO.,
Chartered Accountants.



Bhaskar
(BHASKAR JAIN)
Proprietor

PLACE : MEERUT
DATE : 12.12.2021

UDIN: 22075881AAAAAP7630