

College Name: Shri Nityanand Jha College of Education

Balance Sheet as at 31st March 2021

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Branch / Divisions			Fixed Assets		
Sandip Foundation H.O.	1,42,97,903		Computer Equipment & Software	18,169	
Sandip Foundation Nashik	(3,82,553)		Library Books	18,868	
Sandip Foundation (Poly) Nashik	11,87,428		Furniture & Fixture	6,72,002	
Sandip Institute of Polytechnic	(14,75,000)		Electrical Items	59,126	
Sandip Polytechnic	22,500		Camera	3,13,204	
Sandip Inst. Of Tech. & Reserch Centre	10,63,307		Lab Equipments	4,15,562	
SIEM	10,000		Building	3,42,763	18,39,694
Shri Sitanand Jha Private ITI	2,92,927				
SRP (Hostel)	(67,23,731)		Investments		-
Shri Ram Polytechnic	(39,32,378)				
SIPS	7,08,269		Current Assets		
Sandip University (Bihar)	(90,85,370)	(40,16,698)	Loans & Advances	29,28,393	
			Security Deposits (SC & ST) (Asset)	5,00,000	
Current Liabilities			Sundry Debtors	58,81,750	
Duties & Taxes	(6,553)		Cash-in-hand	1,07,843	
Other Current Liabilities	2,39,000		Advance to Creditors	1,20,74,849	
Audit Fees Payable	1,79,075		Bank of India - 65	1,57,802	
EPF Payable	2,82,271		Bank of India - 538	22,728	
Profession Tax Payable	1,81,550		HDFC Bank - 572	1,024	2,16,74,389
Salary Payable	3,60,141				
TDS Payable	60,302				
Caution Money	9,00,500	21,96,286			
Excess of Expenditure over Income					
Opening Balance	2,41,28,428				
Current Period	12,06,066	2,53,34,495			
Total		2,35,14,083	Total		2,35,14,083

The above Balance Sheet to the best of my/our belief and subject to notes on accounts contains a true account of the Funds and Assets of the Trust.

As per our report of even date.
For Jelvis Henriques & Co.
Chartered Accountants
Regn No. 127844W



Jelvis Henriques
Proprietor
M.No .110943

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524618 # 25398123/85

Place: Thane
Dated: 16.12.2021