

Gujarat Research Society's
Hansraj Jivandas College of Education
Balance Sheet as on 31st March 2021

Annexure -HJC/21-22/07/31/01


AS ON 31-MAR-2020	FUNDS & LIABILITIES	AS ON 31-MAR-2021	AS ON 31-MAR-2020	PROPERTIES & ASSETS	AS ON 31-MAR-2021
33,91,349.02	Loans from Gujarat Research Society As Per Last Year Accounts Add: Received	38,87,131.34	3,22,830.80	Fixed Asset As per the Schedule attached	2,90,979.38
4,95,782.32		87,306.00	2,000.00		
38,87,131.34		39,74,437.34	5,000.00		
38,87,131.34	Less: Repaid	-	7,000.00	Loans & Advances	7,000.00
	Grants For Specific Purposes			Deposits	2,000.00
	Digital Launch Programme - RUSA Grant			Advance Petty Cash	5,000.00
(83,541.00)	As Per Last Year Accounts	2,50,58,234.00		Current Assets	
2,51,41,775.00	Add: Received	7,38,408.00		Receivable Fees	78,353.00
-	Less: Utilised	(1,42,13,703.00)		Cash & Bank Balances	
2,50,58,234.00		1,15,82,939.00		Cash In Hand	4,861.00
	Autonomy Grant			Union Bank of India A/c (82507)	11,579.00
-	As Per Last Year Accounts	7,82,891.00		Bank of Baroda Khar A/c (37852)	6,835.09
9,24,750.00	Add: Received	12,132.00		Bank of Baroda Khar Current A/c (1606)	44,92,094.56
(1,41,859.00)	Less: Utilised	(7,92,127.00)		Bank Of Maharashtra - Current A/c	80,50,953.10
7,82,891.00		2,896.00		Bank of Maharashtra 0389 (RUSA)	1,15,82,939.00
2,97,28,256.34	C/F	1,55,60,272.34	3,72,29,233.95	C/F	2,45,25,594.13




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	B/F		B/F	
2,97,28,256.34 (25,000.00) 25,000.00 - 37,250.00 52,394.50 9,64,499.00	NHRRC Sponsored One Day Basic Training Programme on Human Rights Education Grant As Per Last Year Accounts Add: Received Less: Utilised Scholarship Account As Per Last Year Accounts Add: Received Less: Paid Advance Salary Payment Grant Current Liabilities Outstanding Expenses Payable Income & Expenditure A/c As Per Last Year Accounts Add: Excess of Income over Expenditure	- - - 89,644.50 1,29,064.50 (1,81,458.00) 1,73,724.00 64,46,834.11 13,43,013.68	1,55,60,272.34 9,64,499.00 1,73,724.00 77,89,847.79	3,72,29,233.95 3,72,29,233.95 Total
64,46,834.11 3,72,29,233.95	Total	2,45,25,594.13	2,45,25,594.13	Total

For J. C. Bhatt & Associates
 Chartered Accountants
 (Firm Registration No. 130923W)

 Pradip Lapsasia
 Partner
 Membership No. 145682
 UDIN: 21145682AAAAAFJ2205
 Place: Mumbai
 Date: July 31, 2021




Dr. (Smt.) Anita Swami
 Principal
H. J. COLLEGE OF EDUCATION
 Dr. Madhur Shah Campus, R. K. Mission Marg,
 Khar (W), Mumbai - 400 052.