

ASIAN COLLEGE OF EDUCATION

Balance Sheet as at 31st March 2023

(Amounts in Rs)

	Particulars	Note No	3/31/2023	3/31/2022
I	Sources of Funds			
1	NPO Funds			
a	Unrestricted Funds	1	1,336,559.96	1,420,162.50
b	Restricted Funds		-	-
2	Non-current liabilities			
a	Long-term borrowings	2	9,704,810.00	11,504,810.00
b	Other long-term liabilities		-	-
c	Long-term provisions		-	-
3	Current liabilities			
a	Short-term Borrowings		-	-
b	Payables		-	-
c	Other current liabilities	3	273,800.00	554,100.00
			-	-
		Total	11,315,169.96	13,479,072.50
II	Application of Funds			
1	Non-current assets			
a	Property, Plant and Equipment and Intangible Assets			
i.	Property, Plant and Equipment	4	4,839,179.44	4,715,429.44
b	Non-current investments	5	1,200,000.00	1,200,000.00
c	Long Term Loans and Advances	6	16,300.00	16,300.00
d	Other non-current assets		-	-
2	Current assets			
a	Current investments		-	-
b	Inventories		-	-
c	Receivables	7	1,075,200.00	2,580,480.00
d	Cash and bank balances	8	3,518,005.52	2,367,352.06
e	Short Term Loans and Advances	6	666,485.00	2,599,511.00
f	Other current assets		-	-
		Total	11,315,169.96	13,479,072.50
	Summary of significant accounting policies			
	The accompanying notes are an integral part of the financial statements			

For Anil Shah & Associates

Chartered Accountants

FRN - 002590C

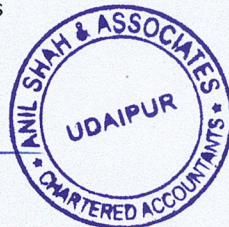
(Anil Shah - Partner)

M.No. - 019401

UDIN: 23019401BHBIAL3132

Place : Udaipur

Date :23.09.2023



For Asian College of Education

Secretary

Treasurer

Asian Education Society