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M.P.B.O.U. Bhopal

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Loans (Liability)		Capital Account	1,27,824
Current Liabilities	4,688	Current Assets	33,57,12,601
Caution Money		Advances to Parties	7,41,35,320
Corpus Fund	20,00,00,000	Advances to R.Ds, S.Cs & T.Ds	65,12,22,790
Creditors	5,38,320	Advance to Private S. Cent.	12,32,266
Depreciation Fund	16,69,73,045	Adv to B Ed (G Edu) Study Centres	23,26,811
Director U.R.D.I.		Adv. to F.C & B.Ed. (B E) Study Centre	3,93,810
Distance Edu. Council	1,52,39,084	A.I.C.T.E.	8,18,681
Endowment Fund	85,33,46,348	Class Project	3,44,737
Gas Rahat Project	2,59,511	Computer, Equip. & Machinery	3,54,25,317
Grain Advance to Staff	40	EMD & Security Deposit	28,29,273
GRANT NON RECURRING	1,85,53,000	FIXED DEPOSITS	3,59,07,89,321
Head Start	38,49,283	FURNITURE & FIX.	1,70,19,799
ICT Training	4,60,000	Gyanvani FM (DEC)	8,94,050
M.L.A. / M.P. Fund	1,93,70,000	Higher Education, Bhopal	2,52,779
M.P.C.S.T.	12,682	Indian History Congress	6,95,623
NBHM. Dept. of Atomic Energy	1,43,747	LAND & BUILDING	31,29,10,020
Panchayat Project	1,89,111	Medical Project	8,978
P.E.T.C.	22,38,070	M.G.T.Project	5,904
R.C.I. New. Delhi	7,27,807	Misc. Advance to Staff	12,53,389
R.G.P.S.M.	74,328	Office VEHICLE	32,42,375
Salary Deductions	96,23,157	Other Advance	58,987
Scholarship	3,275	Rajya Shiksha Kendra Proj.	79,204
Secu. Deposit From National Level S. Cent.	50,16,473	Security Deposit (Asset)	4,06,289
Excess of income over expenditure	3,74,65,55,685	Taxes & Rate	1,09,91,506
Opening Balance	3,51,64,58,043		
Current Period	30,11,50,152		
Less: Transferred	7,10,52,510		
Total	5,04,31,77,654	Total	5,04,31,77,654