

**SCHEDULE VIII**  
**[VIDE RULE 17 (E)]**  
**TRUST REGISTRATION NO. F.1740 (N)**  
**NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR**  
**UNIT OF - UMRER SHIKSHAN MAHAVIDYALAYA, UMRER**  
**BALANCE SHEET AS YEAR ENDING ON : 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Trust Fund or Corpus</b>			<b>Immovable Properties Fields:</b>		
Balance as last B/Sheet	0.00	0.00	Balance As Per Last B/Sheet	0.00	
Adjustment during the year	0.00		Add:- During the year	0.00	
			Less :- Transfer/ Sold	0.00	0.00
<b>Other Funds</b>	0.00		<b>Movable Properties Fields:</b>		
<b>Development Funds</b>	0.00	0.00	<b>( As Per Sch. "A")</b>		
			Balance As Per Last B/Sheet	2,94,733.00	
<b>Depreciation Funds ( As Per Sch. "A")</b>	2,49,649.85		Add:- During the year	-	2,94,733.00
Add - During the year	10,144.60	2,59,794.45	Less :- Transfer/ Sold	0.00	
<b>Loans (Secured or Unsecured)</b>	0.00	0.00	<b>Deposits &amp; Investments</b>		
<b>Unsecured</b>			Deposits (University)	70,000.00	
BCYRC	74,31,580.00		Deposit (Building)	30,000.00	1,00,000.00
BMCT	8,91,741.00	83,23,321.00	<b>Loans / Advances</b>		
<b>Liabilities</b>			To Trustees	0.00	
For Expenses	0.00		To Others/Parties	0.00	
For Advances	0.00		House Rent	0.00	
For Rent & Other Deposit	0.00		Interest	0.00	
For Sundry Credit Bal. Tutinn Fees	0.00		Scholarship Receivable	0.00	
For Sundry Creditors(As Per Sch. "B")	1,65,695.00		Tuition Fee Receivable	15,11,489.00	
For Provision( As Per Sch. "C")	20,99,318.00		TDS Receivable	0.00	
For Liabilities ( As Per Sch. "D")	3,64,975.00		Other Debit Balances	0.00	
For Branch Bal. ( As Per Sch. "E")	2,92,014.00	29,22,002.00	Receivable	0.00	16,11,489.00
			Govt. Grant	0.00	
			<b>Inter Branch Balances</b>		
			BCYRC Institute of Diploma in		95,255.00
			Pharmacy, Nagpur		
			<b>Cash &amp; Bank Balances ( As Per</b>		
			<b>Sch. "F")</b>		5,83,831.00
			<b>Income &amp; Expenditure A/c</b>		
			Bal. as per Last B/Sheet	86,07,738.85	
			Less: Appropriation if any	0.00	
			Add: Deficit during the year	2,12,070.60	
			Less: Surplus during the year	0.00	
			(As Per Income & Expenditure A/c)	0.00	88,19,809.45
<b>TOTAL</b>		<b>115,05,117.45</b>	<b>TOTAL</b>		<b>115,05,117.45</b>

Notes To Accounts (As Per Sch. "G")

NAGPUR

DATED: 28/09/2021

UDIN: 21165871AAAAANF9886



AS PER OUR REPORT OF EVEN DATE ATTACHED

For K N D & ASSOCIATES

Chartered Accountants

F.R.N No. 112180W

*SK Agrawal*  
**(SUMIT AGRAWAL)**  
 Partner  
 Mem No. 165871