

CHHATTISGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DJSTT. DURG (C.G.)

BALANCE SHEET AS ON 31.03.2021

PARTICULARS	SCH.	As on 31-03-2021		As on 31-03-2020	
		AMOUNT (RS.)		AMOUNT (RS.)	
SOURCES OF FUND					
GENERAL FUND					
OPENING BALANCE		96,39,249.68		79,95,504.04	
ADD: EXCESS OF EXPENDITURE OVER INCOME		20,24,906.40	1,16,64,156.08	16,43,745.64	96,39,249.68
SPECIFIC FUNDS:					
MAHAVIDYALAYA DEVELOPMENT FUND	"A"		9,75,180.00		7,90,180.00
AMALGAMATED FUND			4,27,989.00		3,71,289.00
E.T. LAB FUND			11,36,916.00		11,15,416.00
A.V. LAB FUND			11,20,840.00		10,99,340.00
COMPUTER LAB DEVELOPMENT FUND			5,97,877.00		5,33,377.00
OBC STIPEND			42,078.00		42,078.00
CURRENT LIABILITIES					
CAUTION MONEY		3,53,000.00		3,15,500.00	
ADD: RECEIVED DURING THE YEAR		1,99,500.00		1,44,000.00	
LESS : PAID DURING THE YEAR		(1,36,500.00)	4,16,000.00	(1,06,500.00)	3,53,000.00
BRANCH/DIVISION					
CHATTISGARH KALYAN SAMITI			6,67,307.00		6,67,307.00
			1,70,48,343.08		1,46,11,236.68
APPLICATION OF FUND					
FIXED ASSETS					
	"B"		16,87,413.00		16,87,413.00
INVESTMENTS					
	"C"		1,15,92,399.64		80,69,705.64
CURRENT ASSETS, LOAN & ADVANCES					
ADVANCES TO STAFF	"D"		31,500.00		36,500.00
SECURITY DEPOSIT WITH C.S.E.B.			400.00		400.00
CASH AND BANK BALANCE	"E"		34,69,400.44		46,02,423.04
TDS RECEIVABLE			21,170.00		21,170.00
TDS RECEIVABLE (2020-21)			52,435.00		-
TDS RECEIVABLE (2019-20)			41,138.00		41,138.00
TDS RECEIVABLE (2016-17)			53,648.00		53,648.00
TDS RECEIVABLE (2017-18)			42,930.00		42,930.00
TDS RECEIVABLE (2018-19)			55,909.00		55,909.00
			1,70,48,343.08		1,46,11,236.68

FOR CHHATTISGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR, APAS & CO LLP,

CHARTERED ACCOUNTANTS,

FRN:006310C/C400308

(RAJDEEP SINGH)

PARTNER

M. No. 415549

PLACE : BHILAI

UDIN:21415549AAAAEA6678

Date of Report: 18/10/2021



PRINCIPAL

PRESIDENT

SECRETARY

Principal

C.G. Kalyan B.Ed. College
Nandini Road, Aheri, Durg (C.G.)

Chairman

C.G. KALYAN SAMITI
BHILAI NAGAR (C.G.)

Secretary

C.G. KALYAN SAMITI
BHILAI NAGAR (C.G.)