

**CHHATTISGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DISTT. DURG (C.G.)**  
**BALANCE SHEET AS ON 31.03.2019**

PARTICULARS	SCH.	As on 31-03-2019	As on 31-03-2018
		AMOUNT (RS.)	AMOUNT (RS.)
<b>SOURCES OF FUND</b>			
<b>GENERAL FUND</b>			
OPENING BALANCE		5,487,796.04	4,741,914.04
ADD: EXCESS OF EXPENDITURE OVER INCOME		2,507,708.00	745,882.00
		7,995,504.04	5,487,796.04
<b>SPECIFIC FUNDS:</b>			
MAHAVIDYALAYA DEVELOPMENT FUND	"A"		
AMALGAMATED FUND		609,680.00	481,800.00
E.T. LAB FUND		317,989.00	275,389.00
A.V. LAB FUND		1,095,715.00	1,078,016.00
COMPUTER LAB DEVELOPMENT FUND		1,079,740.00	1,062,130.00
ORC STIPEND		476,377.00	421,977.00
		42,078.00	42,078.00
<b>CURRENT LIABILITIES</b>			
CAUTION MONEY		247,500.00	229,500.00
ADD: RECEIVED DURING THE YEAR		158,000.00	120,000.00
LESS: PAID DURING THE YEAR		(90,000.00)	(102,000.00)
		315,500.00	247,500.00
<b>BRANCH/DIVISION</b>			
CHHATTISGARH KALYAN SAMITI		679,315.00	679,315.00
<b>APPLICATION OF FUND</b>			
		<b>12,611,899.04</b>	<b>9,776,001.04</b>
<b>FIXED ASSETS</b>			
	"B"	1,654,808.00	1,646,608.00
<b>INVESTMENTS</b>			
	"C"	7,699,468.64	7,196,302.64
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
ADVANCES TO STAFF	"D"	25,500.00	37,500.00
SECURITY DEPOSIT WITH C.S.E.B.		400.00	400.00
CASH AND BANK BALANCE	"E"	3,046,057.40	765,434.40
TDS RECEIVABLE (2010-11)		21,170.00	21,170.00
TDS RECEIVABLE (2016-17)		53,648.00	53,648.00
TDS RECEIVABLE (2017-18)		54,938.00	54,938.00
TDS RECEIVABLE (2018-19)		55,909.00	
		<b>12,611,899.04</b>	<b>9,776,001.04</b>

FOR CHHATTISGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE  
 FOR, A P A S & CO.,  
 CHARTERED ACCOUNTANTS,  
 FRN:000340C

PRINCIPAL / PRESIDENT

SECRETARY

PLACE: RAIPUR  
 DATE: 2/8/2019

PARICHANA MAHAWAR:  
 PARTNER  
 M. No. 406391

UDIN: 19406331AAAAAAH734

Principal

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

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 बिलाई नगर (छ.ग.)

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