

CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DISTT. DURG (C.G)

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	SCH.	As on 31-03-2022		As on 31-03-2021	
		AMOUNT (RS.)		AMOUNT (RS.)	
SOURCES OF FUND					
GENERAL FUND					
OPENING BALANCE		1,16,64,156.08		96,39,249.68	
ADD: EXCESS OF EXPENDITURE OVER INCOME		56,56,670.12	1,73,20,826.20	20,24,906.40	1,16,64,156.08
SPECIFIC FUNDS:					
MAHAVIDYALAYA DEVELOPMENT FUND	"A"		11,94,680.00		9,75,180.00
AMALGAMATED FUND			4,92,289.00		4,27,989.00
E.T. LAB FUND			11,61,916.00		11,36,916.00
A.V. LAB FUND			11,45,740.00		11,20,840.00
COMPUTER LAB DEVELOPMENT FUND			6,72,377.00		5,97,877.00
OBC STIPEND			42,078.00		42,078.00
CURRENT LIABILITIES					
CAUTION MONEY		4,17,500.00		3,53,000.00	
ADD: RECEIVED DURING THE YEAR		1,83,000.00		1,99,500.00	
LESS : PAID DURING THE YEAR		(1,12,500.00)	4,88,000.00	(1,36,500.00)	4,16,000.00
BRANCH/DIVISION					
CHATTISGARH KALYAN SAMITI			5,87,307.00		6,67,307.00
			2,31,05,213.20		1,70,48,343.08
APPLICATION OF FUND					
FIXED ASSETS					
	"B"		16,95,994.00		16,87,413.00
INVESTMENTS					
	"C"		1,59,57,975.64		1,15,92,399.64
CURRENT ASSETS, LOAN & ADVANCES					
ADVANCES TO STAFF	"D"		56,500.00		31,500.00
SECURITY DEPOSIT WITH C.S.E.B.			400.00		400.00
CASH AND BANK BALANCE	"E"		50,90,554.56		34,69,400.44
TDS RECEIVABLE			57,729.00		21,170.00
TDS RECEIVABLE (2016-17)			53,648.00		53,648.00
TDS RECEIVABLE (2019-20)			41,138.00		41,138.00
TDS RECEIVABLE (2020-21)			52,435.00		52,435.00
TDS RECEIVABLE (2017-18)			42,930.00		42,930.00
TDS RECEIVABLE (2018-19)			55,909.00		55,909.00
			2,31,05,213.20		1,70,48,343.08

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR, APAS & CO LLP,
CHARTERED ACCOUNTANTS,
FRN:000340C/C400308



(RAJDEEP SINGH)
PARTNER

M. No. 415549

UDIN:22418549ATHAXB1214

Date: 20-09-2022

Place : Bhillai

PRINCIPAL

PRESIDENT

SECRETARY

Principal

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

Chairman

Governing Body
C.G.Kalyan Edu. College
Nandini Road, Aheri
(C.G.) 490024

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भिलाई नगर (उ.प्र.)

CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DISTT. DURG (C.G)

BALANCE SHEET AS ON 31.03.2023

PARTICULARS	SCH.	As on 31-03-2023		As on 31-03-2022	
		AMOUNT (RS.)		AMOUNT (RS.)	
SOURCES OF FUND					
GENERAL FUND					
OPENING BALANCE		17,320,826.20		11,664,156.08	
ADD: EXCESS OF EXPENDITURE OVER INCOME		4,058,230.57	21,379,056.77	5,656,670.12	17,320,826.20
SPECIFIC FUNDS:					
MAHAVIDYALAYA DEVELOPMENT FUND	"A"		1,429,180.00		1,194,680.00
AMALGAMATED FUND			559,089.00		492,289.00
E.T. LAB FUND			1,190,216.00		1,161,916.00
A.V. LAB FUND			1,172,740.00		1,145,740.00
COMPUTER LAB DEVELOPMENT FUND			751,577.00		672,377.00
OBC STIPEND			42,078.00		42,078.00
CURRENT LIABILITIES					
CAUTION MONEY		488,000.00		417,500.00	
ADD: RECEIVED DURING THE YEAR		219,000.00		183,000.00	
LESS: PAID DURING THE YEAR		(249,000.00)	458,000.00	(112,500.00)	488,000.00
BRANCH/DIVISION					
CHATTISGARH KALYAN SAMITI			667,307.00		587,307.00
			27,649,243.77		23,105,213.20
APPLICATION OF FUND					
FIXED ASSETS					
	"B"		1,795,892.00		1,695,994.00
INVESTMENTS					
	"C"		19,309,868.68		15,957,975.64
CURRENT ASSETS, LOAN & ADVANCES					
ADVANCES TO STAFF					
SECURITY DEPOSIT WITH C.S.E.B	"D"				56,500.00
CASH AND BANK BALANCE	"E"		400.00		400.00
TDS RECEIVABLE			6,167,831.09		5,090,554.56
TDS RECEIVABLE (16-17)			57,729.00		57,729.00
TDS RECEIVABLE (19-20)			53,648.00		53,648.00
TDS RECEIVABLE (20-21)			41,138.00		41,138.00
TDS RECEIVABLE (17-18)			52,435.00		52,435.00
TDS RECEIVABLE (18-19)			42,930.00		42,930.00
TDS RECEIVABLE 22-23			55,909.00		55,909.00
Anjali Sahu			60,963.00		
			10,500.00		
			27,649,243.77		23,105,213.20

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR, APAS & CO LLP,

CHARTERED ACCOUNTANTS,

FRN:000340C/C400308



(RAJDEEP SINGH)

PARTNER

M. No. 415549

4415549BGWLLK4795

Date: 21/06/2023

Place: Bhilai

Principal

President

Secretary

Principal

Chairman

Secretary

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

Governing Body

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

Date: 21/06/2023

Place: Bhilai

C.G. Kalyan Edu. College
Nandini Road, Aheri
(C.G.) 490024