

**SHRI AGRASEN KANYA MAHAVIDYALAYA, KORBA
DARRI ROAD, KORBA**

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund			Fixed Assets (as per schedule A)	
General Capital Fund	4,33,75,678.11		Opening WDV	1,91,15,958.00
Add: Net Surplus	46,47,803.37	4,80,23,481.48	Addition/Deletion	34,35,792.00
				2,25,51,750.00
Other Liabilities			Less Depreciation	24,67,498.00
Grant & Subsidy	8,22,721.00			2,00,84,252.00
Other Payable	10,540.00		Deposits	
B. Ed Coutuon Money	6,04,770.00		Accured Interest In FDR	24,81,632.72
NSS	92,529.00		Bank FDR	1,03,40,313.00
Shri Chhedi Lal Agrawal	28,478.00		FDR (Nagar Nigam)	1,16,000.00
Security Deposits	2,60,638.00	18,19,676.00	TDS Deducted By Bank	3,69,265.00
			Telephone SD	2,000.00
University		4,29,716.20		1,33,09,210.72
SCERT		2,000.00	Advances	
Aids Awareness Fund		5,000.00	Advance (EPF Grant)	51,436.00
			Advance (Janak Ram)	10,000.00
			Advance Para (28)	5,761.00
			Advance (Main Exam)	1,00,000.00
			Advance to Staff	3,12,013.00
			Advance for Material (nand Kishore)	13,00,000.00
			TDS Penalty & Interest	12,300.00
				17,91,510.00
			Agrasen Gau-Seva Samiti	4,00,000.00
			Agrasen Girls School, Korba	3,51,075.56
			Agrawal Sabha	35,00,773.00
			I Tax (Appeal)	7,72,903.00
			Shri Chhedi Lal Agrawal	20,000.00
			Cash & Bank Balance	
			Central Bank	32,49,381.35
			Indian Bank(D.Ed. nios)	3,405.00
			Central Bank (NSS)	71,279.00
			Central Bank(Principal)	9,54,606.72
			Central Bank(Red Cross rbi)	31,109.00
			Current A/c 209(Indian Bank)	29,16,862.71
			Indian Bank (Sb)	28,04,106.62
			Lok Seva Guarantee Niyam SI	1,418.00
			Cash In Hand	33,611.00
				1,00,65,779.40
TOTAL		5,02,95,503.68	TOTAL	5,02,95,503.68

For, Shri Agrasen Girl College

(Principal)

Place: Korba

Date: 24.09.2022

PRINCIPAL
Shri Agrasen Kanya Mahavidyalaya
KORBA (CHHATTISGARH)

As per our report of even date

For, Agrawal Abhishek & Associates

Chartered Accountants

Firm Reg. No. 018091C

(Abhishek Kumar Agrawal)

Proprietor (M. No. 422915)

PRINCIPAL,

Shri Agrasen Kanya Mahavidyalaya
KORBA (CHHATTISGARH)

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