

SHRI AGRASEN KANYA MAHAVIDYALAYA, KORBA
DARRI ROAD, KORBA
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund			Fixed Assets (as per schedule A)	
General Capital Fund	4,80,23,481.48		Opening WDV	2,00,84,252.00
Add: Net Surplus	59,91,661.55		Addition/Deletion	13,22,830.00
Less: Adjustments	(12,081.00)	5,40,03,062.03		2,14,07,082.00
Other Liabilities			Less Depreciation	26,27,768.00
Grant & Subsidy	25,61,405.00			1,87,79,314.00
Other Payable	10,540.00		Deposits	
B. Ed Coution Money	6,04,270.00		Accured Interest In FDR	34,24,431.29
NSS	1,38,429.00		Bank FDR	1,03,86,313.00
Shri Chhedi Lal Agrawal	28,478.00		FDR (HDFC Bank)	10,00,000.00
Security Deposits	2,60,638.00	36,03,760.00	FDR (Nagar Nigam)	1,16,000.00
			TDS Deducted By Bank	4,77,131.00
University		7,03,114.20	C.D. A/c Plus (Sweep)	1,37,87,061.00
SCERT		2,000.00	Telephone SD	2,000.00
ids Awareness Fund		9,000.00		2,91,92,936.29
Vyapam		19,100.00	Advances	
TDS Payable		681.00	Advance (Bharti Sahu)	35,535.00
			Advance (Fagu sahu)	7,000.00
			Advance (EPF Grant)	65,836.00
			Advance (Janak Ram)	4,000.00
			Advance (Mukesh)	3,000.00
			Advance (NSS)	75,000.00
			Advance Para (28)	5,761.00
			Advance Para (Principal)	2,00,000.00
			Bank Entry (Wrong)	1,23,747.00
			Advance to Staff	3,12,013.00
			Advance for Material (nand Kishore)	9,70,000.00
			NILET	9,394.00
			TDS Penalty & Interest	12,300.00
				18,23,586.00
			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	52,088.35
			Central Bank (NSS)	43,593.00
			Central Bank(Principal)	30,36,205.93
			Central Bank(Red Cross rbi)	31,109.00
			Current A/c 209(Indian Bank)	2,06,761.61
			HDFC bank	1,02,662.00
			Indian Bank(D.Ed. nios)	3,655.00
			Indian Bank (Sb)	10,652.49
			Lok Seva Guarantee Niyam SI	1,458.00
			Cash In Hand	11,944.00
				35,00,129.38
TOTAL		5,83,40,717.23	TOTAL	5,83,40,717.23

For, Shri Agrasen Girl College

(Principal)

Place : Korba

Date : 31/10/2023

Shri Agrasen Kanya Mahavidyalay
KORBA (CORBA, TISGARH)

सचिव
श्री अग्रसेन शिक्षण समिति
कोरबा

अध्यक्ष
श्री अग्रसेन शिक्षण समिति
कोरबा

कोषाध्यक्ष
श्री अग्रसेन शिक्षण समिति
कोरबा

As per our report of even date
For, Agrawal Abhishek & Associates
Chartered Accountants
Firm Reg. No. 0180911



(Abhishek Kumar Agrawal)
Proprietor (M. No. 422915)