

SHRI AGRASEN KANYA MAHAVIDYALAYA, KORBA
DARRI ROAD, KORBA

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund			Fixed Assets (as per schedule A)	
General Capital Fund	5,61,70,461.04		Opening WDV	1,83,37,041.00
Add: Net Surplus	20,64,021.47		Addition/Deletion	2,35,368.00
Less: Adjustments	(6,02,725.00)	5,76,31,757.51		
Other Liabilities				1,85,72,409.00
Grant & Subsidy	21,08,933.00		Less Depreciation	21,73,848.00
Other Payable	10,540.00			1,63,98,561.00
B. Ed Coution Money	3,04,270.00		Deposits	
NSS	91,261.00		Accured Interest In FDR	55,99,571.07
Shri Chhedi Lal Agrawal	28,478.00		Bank FDR	1,13,51,313.00
Security Deposits	2,44,638.00	27,88,120.00	FDR (HDFC Bank)	22,00,000.00
			FDR (Nagar Nigam)	1,16,000.00
			TDS Deducted By Bank	1,30,508.10
			C.D. A/c Plus (Sweep)	50,18,603.00
University		6,51,926.20	Telephone SD	2,000.00
SCERT		2,000.00		2,44,17,995.17
Aids Awareness Fund		9,000.00	Advances	
Vyapam		39,278.00	Advance (Bharti Sahu)	30,604.00
Other Payable - YKS		30,000.00	Advance (Bindulata)	1,800.00
			Advance (EPF Grant)	40,435.00
			Advance (Main Exam)	66,176.00
			Advance (Janak Ram)	10,000.00
			Advance (Mukesh)	2,000.00
			Advance Para (28)	44,700.00
			BD Agrawal	70,000.00
			Advance to Staff	3,12,013.00
			Advance for Material	
			(nand Kishore)	9,70,000.00
			TDS Penalty & Interest	12,300.00
				15,60,028.00
			Agrasen Gau-Seva Samiti	4,00,000.00
			Agrasen Girls School, Korba	3,39,025.56
			Agrawal Sabha, Korba	95,00,773.00
			I Tax (Appeal)	7,72,903.00
			Shri Chhedi Lal Agrawal	20,000.00
			Cash & Bank Balance	
			Central Bank	1,87,339.35
			Central Bank (NSS)	64,706.00
			Central Bank(Principal)	25,58,889.43
			Central Bank(Red Cross rbi)	74,485.36
			Current A/c 209(Indian Bank)	1,63,763.10
			HDFC bank	46,90,791.74
			Lok Seva Guarantee Niyam S	1,458.00
			Cash In Hand	1,363.00
				77,42,795.98
TOTAL		6,11,52,081.71	TOTAL	6,11,52,081.71

For, Shri Agrasen Girls College

As per our report of even date

For, Neeraj K Agrawal & Co.

Chartered Accountants

Firm Reg. No. 015876C

PRINCIPAL

Shri Agrasen Kanya Mahavidyalaya
KORBA (CHHATTISGARH)

(Principal)

Place : Korba

Date :24.10.2025

(RAHUL AGRAWAL)

Partner (M. No. 429665)

श्री अग्रसेन शिक्षण समिति
कोरबा

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