

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG

BALANCE SHEET AS ON 31ST MARCH 2022

<u>FUNDS & LIABILITIES</u>	AMOUNT ₹	<u>ASSETS & PROPERTIES</u>	AMOUNT ₹
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per last Balance Sheet	121,27,490	As Per Annexure-II	72,57,257
Add Income Tax Refund	1,05,030		
Add : Surplus of the year	8,55,181	<u>PROVIDENT FUND</u>	
Less: TDS Opening & Deducted in the year	63,659	As per last Balance Sheet	8,39,731
	130,24,042	Add : Debit during the year	5,85,582
		Less : Credit during the year	5,77,158
<u>FUNDS & LIABILITIES</u>			8,31,307
As Per Annexure-I	82,64,815	<u>ESIC</u>	
<u>GROUP INSURANCE</u>		As per last Balance Sheet	10,804
As per last Balance Sheet	1,110	Add : Debit during the year	1,11,901
		Less : Credit during the year	1,10,200
<u>LOAN FROM SMT. MALARANI GUPTA</u>			9,103
As per last Balance Sheet	2,00,000	<u>SUNDRY DEBTORS</u>	53,868
<u>PAYABLE ACCOUNTS</u>		<u>INVESTMENTS</u>	
Audit Fees	12,390	As per Last Balance Sheet	82,57,481
Building Repairs	21,21,745	Add : Accrued Interest	4,02,442
Legal Fees	5,900		86,59,923
Salary & Wages - Non-Teaching Staffs	1,09,245	<u>UNIVERSITY ACCOUNT</u>	
Salary & Wages - Teaching Staffs	5,28,503	As per last Balance Sheet	1,39,306
Telephone	2,265	<u>LOAN & ADVANCES</u>	
	27,80,048	Dharampal Singh Arya Public School	10,78,800
		<u>CLOSING BALANCES</u>	
		Cash in Hand	1,34,605
		Indian bank 20974824125	15,987
		Pragati MNSB 100200001600000	1,167
		Bank of Baroda a/c no 72900100003901	6,02,553
		Bank of Baroda a/c no 72900100006886	1,142
		Bank of Baroda a/c no 72900100003829	40,96,185
		Bank of Baroda a/c no 72900100000392	6,33,763
		Bank of Maharastra 20105647734	7,29,585
		Oriental bank of commerce 05362011006118	25,464
	242,70,015		62,40,451
			242,70,015

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Certified that the above set of statement to the best of our knowledge & belief is true & correct.

AS PER OUR REPORT OF EVEN DATE.

For, Ghanshyam Singh Arya Kanya Mahavidyalaya, Durg

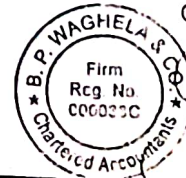
For B.P. WAGHELA & CO.
Chartered Accountants.

[Signature]
Principal

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अध्यक्ष
शिक्षणिकाय

घनश्याम सिंह आ. क. महाविद्यालय
दुर्ग (छ.ग.)

DATED : 22/09/2022



[Signature]
Partner