

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG

BALANCE SHEET AS ON 31ST MARCH 2023

ASSETS & LIABILITIES		AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹
GENERAL FUND			FIXED ASSETS	
As per last Balance Sheet	1,57,42,777	1,56,03,576	As Per Annexure-II	82,90,813
Less: Deficit of the year	1,39,200			
ASSETS & LIABILITIES			PROVIDENT FUND	
As per Annexure-I		55,54,095	As per last Balance Sheet	8,31,307
			Add : Debit during the year	7,22,224
			Less : Credit during the year	7,34,521
GROUP INSURANCE				8,19,010
As per last Balance Sheet		1,110	ESIC	
			As per last Balance Sheet	9,103
			Add : Debit during the year	1,48,038
			Less : Credit during the year	1,48,804
RECEIVABLE ACCOUNTS				8,337
Fees	12,390		SUNDRY DEBTORS	53,868
Electricity Bill	9,560			
Salary & Wages - Non-Teaching Staffs	1,19,433		INVESTMENTS	
Salary & Wages - Teaching Staffs	5,47,790		As per Last Balance Sheet	86,59,923
Telephone	2,728	6,91,901	Add : Accrued Interest	5,52,894
			Less: FD matured	5,38,992
				86,73,825
DRY CREDITORS			UNIVERSITY ACCOUNT	
Waghela & Co.	13,794	13,794	As per last Balance Sheet	1,39,306
			LOAN & ADVANCES	
			Dharampal Singh Arya Public School	10,78,800
			T D S RECEIVABLE - DEDUCTED ON FDR INTEREST	40,208
			CLOSING BALANCES	
			Cash in Hand	2,98,804
			Indian bank 20974824125	15,987
			Pragati MNSB 100200001600000	1,199
			Bank of Baroda a/c no 72900100003901	5,96,373
			Bank of Baroda a/c no 72900100006886	1,174
			Bank of Baroda a/c no 72900100003829	12,97,528
			Bank of Baroda a/c no 72900100000392	4,39,087
			Bank of Maharastra 20105647734	82,464
			Oriental bank of commerce 05362011006118	27,693
				27,60,309
				2,18,64,476
		2,18,64,476		2,18,64,476

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

Ghanshyam Singh Arya Kanya Mahavidyalaya, Durg

(Signature)
Secretary

Secretary

DATED : 01/09/2023

AS PER OUR REPORT OF EVEN DATE.

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



Partner