GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG

BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS & LIABILITIES	AS AT 31/03/2025 (INR)	AS AT 31/03/2024 (INR)	ASSETS & PROPERTIES	AS AT 31/03/2025 (INR)	AS AT 31/03/2024 (INR)
GENERAL FUND	**1,53,77,356**	**1,63,62,610**	**PROPERTY, PLANT & EQUIPMENTS**	**74,28,523**	**81,43,087**
As per last Balance Sheet	1,63,62,610	1,56,03,576	As per Annexure-II	74,28,523	81,43,087
Add: Surplus/(Deficit) for the year	(9,85,254)	7,59,034			
			SUNDRY DEBTORS	**53,868**	**53,868**
FUNDS & LIABILITIES	**51,44,572**	**51,44,572**			
As per Annexure-I	51,44,572	51,44,572	**INVESTMENTS**	**86,09,644**	**80,26,884**
			As per last Balance Sheet	80,26,884	86,73,825
GROUP INSURANCE	-	**1,110**	Add: Accrued Interest	5,82,760	4,50,130
As per last Balance Sheet	-	1,110	Less: Fixed Deposit matured	-	(10,97,071)
			UNIVERSITY ACCOUNT	**1,39,306**	**1,39,306**
PAYABLE ACCOUNTS	**4,42,038**	**7,63,504**	As per last Balance Sheet	1,39,306	1,39,306
Audit Fees	14,750	12,390			
Electricity Bill	17,050	13,990	**LOAN & ADVANCES**	**18,83,800**	**17,78,800**
Hemant Sahu	3,542	-	Narayan Sahu	30,000	
Salary & Wages - Non-Teaching Staffs	1,27,299	1,36,974	Mohammad Sarif Khan	75,000	-
Salary & Wages - Teaching Staffs	2,79,397	5,95,310	Dharampal Singh Arya Public School	17,78,800	17,78,800
Telephone	-	4,840			
			TAX DEDUCTED AT SOURCE RECEIVABLE	**1,14,380**	**86,837**
PROVIDENT FUND	**1,05,464**	**(9,02,971)**			
E.S.I.C.	**17,751**	**(21,073)**	**CLOSING BALANCES**	**28,57,660**	**31,18,970**
			Cash on Hand	1,02,251	48,383
			Indian bank 20974824125	15,987	15,987
			Pragati MNSB 100200001600000	1,267	1,232
			Bank of Baroda a/c no 72900100003901	6,43,085	6,16,956
			Bank of Baroda a/c no 72900100006886	119	910
			Bank of Baroda a/c no 72900100003829	14,30,886	16,06,104
			Bank of Baroda a/c no 72900100000392	48,439	47,129
			Bank of Maharashtra 20105647734	5,81,244	7,51,777
			Punjab National Bank 05362011006118	34,383	30,492
TOTAL	**2,10,87,181**	**2,13,47,752**	**TOTAL**	**2,10,87,181**	**2,13,47,752**
	(0)	-			

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.

प्राचार्य
घनश्यामसिंह आर्य कन्या महाविद्यालय
दुर्ग (छ.ग.)

Secretary

DATED : 01/08/2025

B.P. WAGHELA & CO. Chartered Accountants CA INDIA FRN-000038C

Partner

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS & LIABILITIES	As On 31/03/2024 ₹	As On 31/03/2023 ₹	ASSETS & PROPERTIES	As On 31/03/2024 ₹	As On 31/03/2023 ₹
GENERAL FUND	**16,362,610**	**15,603,576**	**FIXED ASSETS**	**8,143,087**	**8,290,813**
As per last Balance Sheet	15,603,576	15,742,777	As Per Annexure II	8,143,087	8,290,813
Add/Less: Deficit of the year	(759,034)	139,200			
			PROVIDENT FUND	**902,971**	**819,010**
			As per last Balance Sheet	819,010	831,307
FUNDS & LIABILITIES	**5,144,572**	**5,554,095**	Add : Debit during the year	944,056	722,224
As Per Annexure-I	5,144,572	5,554,095	Less : Credit during the year	(860,095)	(734,521)
			ESIC	**21,073**	**8,337**
GROUP INSURANCE	**1,110**	**1,110**	As per last Balance Sheet	8,337	9,103
As per last Balance Sheet	1,110	1,110	Add : Debit during the year	157,837	148,038
			Less : Credit during the year	(145,101)	(148,804)
PAYABLE ACCOUNTS	**763,504**	**691,901**			
Audit Fees	12,390	12,390	**SUNDRY DEBTORS**	**53,868**	**53,868**
Electricity Bill	13,990	9,560			
Salary & Wages - Non-Teaching Staffs	136,974	119,433	**INVESTMENTS**	**8,026,884**	**8,673,825**
Salary & Wages - Teaching Staffs	595,310	547,790	As per Last Balance Sheet	8,673,825	8,659,923
Telephone	4,840	2,728	Add :Accrued Interest	450,130	552,894
			Less:FD matured	(1,097,071)	(538,992)
SUNDRY CREDITORS	-	**13,794**			
B.P Waghela & Co.	-	13,794	**UNIVERSITY ACCOUNT**	**139,306**	**139,306**
			As per last Balance Sheet	139,306	139,306
			LOAN & ADVANCES	**1,778,800**	**1,078,800**
			Dharampal Singh Arya Public School	-	1,078,800
			As per last Balance Sheet	1,078,800	-
			Add : Debit during the year	700,000	-
			T.D.S. ON FDR INTEREST	**86,837**	**40,208**
			CLOSING BALANCES	**3,118,970**	**2,760,309**
			Cash On Hand	48,383	298,804
			Indian bank 20974824125	15,987	15,987
			Pragati MNSB 100200001600000	1,232	1,199
			Bank of Baroda a/c no 72900100003901	616,956	596,373
			Bank of Baroda a/c no 72900100006805	910	1,174
			Bank of Baroda a/c no 72900100003629	1,606,104	1,297,528
			Bank of Baroda a/c no 72900100003392	47,129	439,087
			Bank of Maharastra 20105647734	751,777	82,464
			PNB Bank	30,492	27,693
TOTAL	**22,271,796**	**21,864,476**	**TOTAL**	**22,271,796**	**21,864,476**
	-	0			

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

AS PER OUR REPORT OF EVEN DATE.

For,Ghanshyam singh Arya Kanya Mahavidyalaya, Durg

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

B.P. WAGHELA & CO. Firm Reg. No. 000038C Chartered Accountants

Principal प्र.प्राचार्य

घनश्याम सिंह आर्य कन्या महाविद्यालय
दुर्ग (छ.ग.)

Secretary

DATED : 10/10/2024

Partner

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES		AMOUNT ₹
GENERAL FUND		
As per last Balance Sheet	1,57,42,777	
Less: Deficit of the year	1,39,200	1,56,03,576
FUNDS & LIABILITIES		
As Per Annexure-I		55,54,095
GROUP INSURANCE		
As per last Balance Sheet		1,110
PAYABLE ACCOUNTS		
Audit Fees	12,390	
Electricity Bill	9,560	
Salary & Wages - Non-Teaching Staffs	1,19,433	
Salary & Wages - Teaching Staffs	5,47,790	
Telephone	2,728	6,91,901
SUNDRY CREDITORS		
B.P Waghela & Co.	13,794	13,794
		2,18,64,476

ASSETS & PROPERTIES		AMOUNT ₹
FIXED ASSETS		
As Per Annexure-II		82,90,813
PROVIDENT FUND		
As per last Balance Sheet	8,31,307	
Add : Debit during the year	7,22,224	
Less : Credit during the year	7,34,521	8,19,010
ESIC		
As per last Balance Sheet	9,103	
Add : Debit during the year	1,48,038	
Less : Credit during the year	1,48,804	8,337
SUNDRY DEBTORS		53,868
INVESTMENTS		
As per Last Balance Sheet	86,59,923	
Add :Accrued Interest	5,52,894	
Less:FD matured	5,38,992	86,73,825
UNIVERSITY ACCOUNT		
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

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AS PER OUR REPORT OF EVEN DATE.

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

For,Ghanshyam singh Arya Kanya Mahavidyalaya, Durg

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

B. P. WAGHELA & CO. Firm Reg. No. 000038C Chartered Accountants

Principal

Secretary

DATED : 01/09/2023

Partner

प्र.प्राचार्य
घनश्याम सिंह आर्य कन्या महाविद्यालय
दुर्ग (छ.ग.)

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES		AMOUNT ₹
GENERAL FUND		
As per last Balance Sheet	121,27,490	
Add: Income Tax Refund	1,05,030	
Add : Surplus of the year	8,55,181	
Less: TDS Opening & Deducted in the y	63,659	130,24,042
FUNDS & LIABILITIES		
As Per Annexure-I		82,64,815
GROUP INSURANCE		
As per last Balance Sheet		1,110
LOAN FROM SMT. MALARANI GUPTA		
As per last Balance Sheet		2,00,000
PAYABLE ACCOUNTS		
Audit Fees	12,390	
Building Repairs	21,21,745	
Legal Fees	5,900	
Salary & Wages - Non-Teaching Staffs	1,09,245	
Salary & Wages - Teaching Staffs	5,28,503	
Telephone	2,265	27,80,048
		242,70,015

ASSETS & PROPERTIES		AMOUNT ₹
FIXED ASSETS		72,57,257
As Per Annexure-II		
PROVIDENT FUND		
As per last Balance Sheet	8,39,731	
Add : Debit during the year	5,85,582	
Less : Credit during the year	5,77,158	8,31,307
ESIC		
As per last Balance Sheet	10,804	
Add : Debit during the year	1,11,901	
Less : Credit during the year	1,10,200	9,103
SUNDRY DEBTORS		53,868
INVESTMENTS		
As per Last Balance Sheet	82,57,481	
Add :Accrued Interest	4,02,442	86,59,923
UNIVERSITY ACCOUNT		
As per last Balance Sheet		1,39,306
LOAN & ADVANCES		
Dharampal Singh Arya Public School		10,78,800
CLOSING BALANCES		
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	62,40,451
		242,70,015

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

AS PER OUR REPORT OF EVEN DATE.

For,Ghanshyam singh Arya Kanya Mahavidyalaya, Durg

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

B. P. WAGHELA & CO. Firm Reg. No. 000033C Chartered Accountants

Principal

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

Secretary

DATED : 22/09/2022

Partner

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
As per last Balance Sheet	11,556,929		As Per Annexure-II		8,106,618
Add : Surplus of the year	570,561	12,127,490			
			PROVIDENT FUND ACCOUNT		
CURRENT LIABILITY			As per last Balance Sheet	225,253	
As Per Annexure-I		8,324,815	Add : Debit during the year	1,169,787	
			Less : Credit during the year	555,309	839,731
GROUP INSURANCE					
As per last Balance Sheet		1,110	**EMPLOYEE'S STATE INSURANCE CORPORATION**		
			As per last Balance Sheet	10,597	
LOAN FROM SMT. MALARANI GUPTA			Add : Debit during the year	95,444	
As per last Balance Sheet		200,000	Less : Credit during the year	95,237	10,804.00
PAYABLE ACCOUNTS			**INVESTMENTS**		
Audit Fees	8,850		As per Last Balance Sheet	7,891,522	
Director's Allowances	33,000		Less :Matured during the year	7,323,931	
Electricity Charges	5,680		Add :Made during the year	7,214,439	
Building Repairs	630,000		Add :Accrued Interest	475,451	8,257,481
Salary & Wages - Non-Teaching Staffs	324,658				
Salary & Wages - Teaching Staffs	666,415		**UNIVERSITY ACCOUNT**		
Telephone	2,265	1,670,868	As per last Balance Sheet		139,306
			TAX DEDUCTED AT SOURCE		
			As per last Balance Sheet	34,582	
			Add : Deducted By Bank	9,729	
			Less : Collected during the year	17,340	26,971
			LOAN & ADVANCES		
			Dharampal Singh Arya Public School		600,000
			CLOSING BALANCES		
			Cash in Hand	57,207	
			Indian bank 20974824125	15,987	
			Pragati MNSB 100200001600000	1,135	
			Bank of Baroda a/c no 72900100003901	619,524	
			Bank of Baroda a/c no 72900100006886	1,111	
			Bank of Baroda a/c no 72900100003829	2,300,140	
			Bank of Baroda a/c no 72900100000392	616,625	
			Bank of Maharastra 20105647734	709,862	
			Oriental bank of commerce 05362011006118	21,780	4,343,372
		22,324,283			22,324,283

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Certified that the above set of statement to

AS PER OUR REPORT OF EVEN DATE.

For.Ghanshyam singh Arya Kanya Mahavidyalaya, Durg

प्र. प्राचार्या
घनश्याम सिंह आर्य कन्या महाविद्यालय
दुर्ग (छ.ग.)

Principal

Secretary

DATED : December 28, 2021

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

B. P. WAGHELA Firm Reg. No. 000038C Chartered Accountants

Partner