

**JANKI COLLEGE OF EDUCATION
DHANUHARDERA DISTT. RAIGARH (C.G.)
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund A/c</u>		<u>Fixed Assets</u>	
Opening Balance	8181145.48	Bus 1	18,51,941.00
Add: Excess of Income		Bus 4	21,28,730.00
Over Expenditure	<u>15,44,595.16</u>	Winger Van	10,39,604.00
		Bus 3	13,20,000.00
		Bus 2	7,25,000.00
<u>Loan & Advance</u>		Generator	3,25,000.00
Cholamandalam (39851)	7,06,258.00	Bench	1,10,005.00
Cholamandalam (New)	<u>11,40,777.00</u>	Furniture	1,67,373.00
		Camera	1,44,000.00
<u>Provision</u>		Tv Purchases	48,000.00
Electricity Payable	5,120.00	CC TV Camera	49,172.00
Salary Payable	<u>50,900.00</u>	Printer	46,300.00
		Hard Disk	18,616.72
			79,73,741.72
		<u>Opening Balance</u>	
		Book Purchase	1,65,935.34
		Add: During The Year	<u>2,25,513.00</u>
			3,91,448.34
		<u>Opening Balance</u>	
		Lab Equipments	2,70,701.00
		Add: During The Year	<u>50,240.00</u>
			3,20,941.00
		<u>Deposit, Loan & Adv.</u>	
		F.D.R PNB 1856	1,50,000.00
		Security Deposit	45,000.00
		GG Society	6,75,500.00
		TDS (2019-20)	<u>31,368.00</u>
			9,01,868.00
		<u>Closing balance</u>	
		Cash in hand	5,84,209.06
		<u>Bank Balance With</u>	
		P.N.B. 1856	7,55,812.54
		Allahabad Bank SB A/c	<u>7,00,774.98</u>
			20,40,796.58
TOTAL	1,16,28,795.64	TOTAL	1,16,28,795.64

Place : Raigarh
Date : 10/01/2022
UDIN :

Priyanka P
Secretary
Guardian and Guide
Education Society
Raigarh (C.G.)

For, Janki College
Dhanuhardera, Distt. Raigarh

JAI
Principal
Janki College of Education
Dhanuhardera Raigarh (C.G.)

In terms of over annexed report of even date
For, Agrawal Dinesh & Co.
Chartered Accountants

(Dinesh Agrawal)
Partner
M.No. 076969

