

SHAHDEO CHANDRAVANSHI B.ED COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital	4,24,60,044.16	Fixed Assets	
Add: Excess of Income	33,52,542.70	As Per Schedule-1	1,35,91,225.00
Over Expenditure			
Development Fund	1,02,08,000.00	Deposits	
Loans(Liability)		FDR Allahabad Bank(13/	8,00,000.00
Sibesar Chandravanshi Degree College	6,00,000.00	FDR SBI(15-16)	4,00,000.00
Sibesar Chandravanshi Inter College	1,31,100.00	FDR SBI (2017)	4,00,000.00
		INT Accured on FDR	7,82,682.00
		Security Deposit	15,23,420.00
			39,06,102.00
CURRENT LIABILITIES & PROVISIONS		Loans & Advances	
Sundry Creditors	34,34,592.00	As Per Schedule-2	3,93,81,557.00
Salary Payable	13,58,966.00	Current assets	
		Fees Receiveable	44,41,190.00
		TDS	24,272.00
			44,65,462.00
		Cash & Cash Equivalents	
		HDFC - 5151	12,880.58
		SBI- 2569	1,79,009.39
		Cash	9,008.89
			2,00,898.8
TOTAL RS.	6,15,45,244.86	TOTAL RS.	6,15,45,244.8

Notes on account as per schedule-3
In terms of our report of even date.

PLACE:RANCHI
DATE : 30.09.2022
UDIN NO: 22435919BCYQPU8240



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Whitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

SHANDEO CHANDRAVANSHI B.ED COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
 Garhdevi Mohallah, Garhwa, Kalyanpur GARHWA, Jharkhand-822114

BALANCE SHEET AS ON 31st March 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CAPITAL	4,58,12,566.86	FIXED ASSETS	1,54,78,396.00
Add: Excess of Income over Expenditure	1,64,22,674.98	(As per schedule no. 3)	
DEVELOPMENT FUND	1,02,08,000.00	INVESTMENTS	
		Fixed Deposit	16,00,000.00
		(As per last a/c)	
INTERNAL LOANS & LIABILITY		Accrued Interest on FDR	9,39,613.00
(As Per Schedule-1)	6,00,000.00		25,39,613.00
UNSECURED LOANS (OTHERS)		INTERNAL LOANS & ADVANCES	
(As Per Schedule-2)	1,46,100.00	(As Per Schedule-04)	5,54,14,611.00
CURRENT LIABILITIES & PROVISIONS		LOANS & ADVANCES (OTHERS)	
Sundry Creditors	34,34,592.00	(As Per Schedule 05)	14,36,940.00
		CURRENT ASSETS	
		TDS	54,706.00
		Security Deposit	15,23,420.00
		Cash & Cash Equivalents	
		Cash	63,079.89
		HDFC - 5151	10,783.66
		SBI- 2569	52,753.39
		ICICI Bank	49,664.90
	7,66,23,953.84		7,66,23,953.84

Notes on account as per schedule-6
 In terms of our report of even date.

PLACE: RANCHI
 DATE : 31.10.2023
 UDIN NO: 23076038BBUGVRT8830

FOR V. ROHATGI & CO.
 Chartered Accountants
 FRN NO. 000780C



(Signature)
 MISIRRA
 (Partner)
 M.NO. 076438