

KALYANIKA KENDRIYA SHIKSHA NIKETAN - B-ED College
AMARKANTAK : DISTRICT ANNUPUR (M.P.)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per Last year c/d	19,67,706.49		(As per Annexure-A)		11,15,164.00
Less - Transferred to Ashram	-23,00,000.00		<u>INVESTMENT IN FIXED DEPOSIT</u>		
Add:- Surplus	37,95,857.55	34,63,564.04	Opening Balance -01.04.2020	1,74,713.00	
			Add :- Interest	12,979.00	1,87,692.00
<u>CAUTION MONEY</u>			<u>TDS</u>		
Opening Balance -01.04.2020	3,39,500.00		Opening Balance -01.04.2020		1,258.00
Add : Addition during the year	1,45,500.00		<u>ADVANCE SALARY</u>		
Less : Repayment during the year	64,500.00	4,20,500.00	Ram Milan Dwivedi		
			Opening Balance -01.04.2020		8,000.00
<u>CURRENT LIABILITIES</u>			<u>OTHER RECEIVABLE</u>		
surendra tekam (salary withheld)			Opening Balance -01.04.2020		
Opening Balance -01.04.2020		3,685.00	DD Recoverable	39,443.00	
			Receivable from SBI- Priyanka Gupta	30,000.00	69,443.00
<u>OTHER LIABILITIES</u>			<u>CASH & BANK BALANCES</u>		
Receipt in bank a/c from unknowns	96,500.00		Cash in Hand	87,182.00	
PMGKY	14,018.00	1,10,518.00	Balance at Bank		
			SBI- 33905935909	25,28,452.04	
			SBI - 35651682607	1,076.00	26,16,710.04
		<u>39,98,267.04</u>			<u>39,98,267.04</u>

AS PER OUR AUDIT REPORT OF EVEN DATE

JABALPUR

DATED: 13 SEP 2021

For P.C.Bardia & Co.,
Chartered Accountants

(P.C. Bardia)

Partner

M.NO. 015055

PAN - AAFFP1492G

ICAI Regn. No. 000422C



