

SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	SCHEDULE	AMOUNT	TOTAL
<u>GENERAL FUND</u>			4,29,72,618.77
AS PER LAST YEAR		35451159.81	
LESS: WITHDRAWALS		652668.04	
		34798491.77	
ADD: EXCESS OF INCOME OVER EXPENDITURE		8174127.00	
<u>TRUST & OTHER FUND</u>	"A"		23,51,104.00
U.G.C. GRANT (TO BE UTILISED)	"B"		7,75,607.00
CPF GRANT EMPLOY.			3,50,799.41
EWF			5,33,316.49
LIC			24,316.00
MANAGMENT SHARE GRANT EMPLOY.			13,13,269.00
NCPF GRANT EMPLOYEE			27,600.00
ADVANCE SALARY			2,28,145.00
UNION PHYSICAL FEES			2,92,661.00
NCPF			4,18,073.74
INCOME TAX GRANT EMPLOYEE			16,81,379.00
SALARY PAYABLE GRANT EMPLOYEE			10,000.00
TOTAL			5,09,78,889.41

Contd....2




Principal
Seth R.C.S. Arts & Comm
College Durg (C.G.)

SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
BALANCE SHEET AS ON 31ST MARCH, 2022

ASSETS	SCHEDULE	AMOUNT	TOTAL
<u>FIXED ASSETS</u>	"C"		<u>26,60,549.00</u>
F.D.R.			2,23,08,957.00
SD WITH CGEB			6,000.00
SD WITH SDO TELEPHONE			800.00
SALARY ADVANCE			10,000.00
EXAMINATION EXPENSES			7,99,975.00
CPF BANK			*17,39,476.41
NCPF BANK			* 2,34,973.74
<u>CLOSING BALANCE</u>			<u>2,32,18,158.26</u>
Cash in Hand		44443.00	
B.O.B. A/C NO. 36		126428.30	
B.O.M. C/A A/c No. 046		13912797.99	
B.O.M., A/c No. 090		65986.00	
B.O.M. A/C NO. 358		2913394.60	
B.O.M. A/C NO. 666		4478789.00	
B.O.M. A/C NO. 952		399067.49	
PERSONAL DEPOSITS A/C		1277251.88	
TOTAL			5,09,78,889.41

AS PER OUR REPORT OF EVEN DATES ATTACHED

PLACE : RAIPUR
DATE : 25/09/2022

FOR, LALWANI & AGRAWAL
CHARTERED ACCOUNTANTS


Principal
Seth R.C.S. Arts & Comm.
College Durg (C.G.)


PARTNER
(MANISH KUMAR DEWANGAN)
M.No. 405496