



# SHAMBHU CHOUDHARY & ASSOCIATES

## CHARTERED ACCOUNTANTS

### RAI SAHEB BHANWAR SINGH COLLEGE NASRULLAGANJ DISTRICT SEHORE (M.P) BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LAIBILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
<b>RESERVE AND SURPLUS</b>			<b>CURRENT ASSETS</b>		
Capital Reserve		3135.00	Sundry Debtors		4594550.00
Income & Expenditure account			(As per Annexure 'A')		
Opening Balance	78934285.14		<b>Prepaid Expenses</b>		
Add - Net profit for the year	11146256.02	90080541.16	Insurance	242567.00	242567.00
<b>CURRENT LIABILITIES</b>			<b>Loans &amp; Advances</b>		
Sundry Creditors	404573.57		(As per Annexure 'B')		189875.00
(As per Annexure 'C')			<b>Branch/Unit Balance</b>		
Accounting charges payable	24000.00		Jai Social Research and Education Society		73250281.33
Audit fees payable	15000.00		<b>Security deposits</b>		
College Money Payable(College)	405000.00		Kiran Khandelwal	7500.00	
Salary Payable	947808.00		Ram Swaroop Yadav	6500.00	
C.P.F Payable	78272.00		M.P.E.B	54721.00	68721.00
Scholarship Payable	469958.00		<b>CASH &amp; BANK BALANCE</b>		
University Exam Fees Payable	34475.75	2379087.32	Cash in hand	63108.33	
			<b>Bank of India Nasrullaganj</b>		
			F.D.R BOI	9725668.00	
			Savings Account No 33	74277.00	
			Savings Account No 31	569023.15	
			Savings Account No 77	3248.59	
			Savings Account No 78	2733.59	
			Savings A/c No 16732	13522.00	
			Savings A/c No 283	4767.00	
			<b>AU Small Finance Bank</b>		
			Current A/c No. 2121230431161070	1699910.05	
			<b>Central Bank of India</b>		
			F.D.R.	1774000.00	
			S.B.A/c No.3329011894	18461.00	
			<b>State Bank of India</b>		
			S.B.I A/c No.33248196382	168050.44	14116769.15
<b>TOTAL</b>		<b>92462763.48</b>	<b>TOTAL</b>		<b>92462763.48</b>

As per our annexed report of even date

DATE :- 27.11.2021  
PLACE : BHOPAL

For Shambhu Choudhary & Associates  
Chartered Accountants  
*S. Choudhary*  
C.A. S.S. CHOUDHARY  
(Proprietor)  
M No. 072279

