



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

RAJ SAHEB BHANWAR SINGH COLLEGE NABRULLAGANJ DISTRICT SEHORE (M.P.) BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS AND LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS AND SURPLUSES			CURRENT ASSETS		
Capital Reserve		5135.00	Sundry Debtors		3771395.00
Income & Expenditure account			(As per Annexure 'A')		
Opening Balance	5000396.19		Loans & Advances		
Add - Net profit for the year	<u>7326722.21</u>	<u>83267618.30</u>	(As per Annexure 'B')		219652.00
			Grants/Donation/Revenue		
CURRENT LIABILITIES			Jai Shri Lal Research and Education Society		6229762.25
Sundry Creditors	700000.00				
(As per Annexure 'C')			Security Deposits		
Tax Payable	10299.00		Kiran Charitable	7000.00	
Salary Payable	887107.00		Ram Surooj Vaidya	8500.00	
Accounting charges payable	24000.00		M.P.E.D.	<u>84721.00</u>	<u>86721.00</u>
Audit fees payable	10000.00				
Custom Money Payable (College)	457000.00		Prepaid Expenses		
C.P.F. Payable	78000.00		Road Tax	8.00	
Scholarship Payable	490000.00		Insurance	<u>37452.00</u>	<u>37460.00</u>
University Exam Fees Payable	5035.76				
University Enrollment Fees Payable	<u>11933.00</u>	<u>2733786.76</u>	CASH & BANK BALANCE		
			Cash in hand		128326.00
UNDISCLOSED LOAN			Bank of India, Narsimhapur		
C.B.I. A/c No. 304504001		419830.41	Savings Account No. 20	34077.00	
S.B.I. A/c No. 9045004000001		<u>439738.32</u>	Savings Account No. 77	3248.00	
			Savings Account No. 76	2733.00	
			Savings A/c No. 16732	12008.00	
			Savings A/c No. 282	4707.00	
			F.D.R.	<u>480000.00</u>	
			Central Bank of India		
			F.D.R.	176378.00	
			S & A/c No. 320901804	<u>18004.00</u>	
			State Bank of India		
			(S.B.A/c No. 33040190362)	<u>25672.21</u>	<u>6044706.76</u>
TOTAL		<u>7169673.31</u>	TOTAL		<u>7169673.31</u>

As per our assessed report of even date

DATE - 15.05.2019
PLACE - BHOPAL



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