



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

RAI SAHEB BHANWAR SINGH COLLEGE NASRULLAGANJ DISTRICT SEHORE (M.P.) BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS AND LAIBILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
RESERVE AND SURPLUS					
Capital Reserve		3135.00	CURRENT ASSETS		
Income & Expenditure account			Sundry Debtors		8513654.00
Opening Balance	101377485.28		(As per Annexure 'A')		
Add:- Net profit for the year	8413737.78	109791223.06	Prepaid Expenses		
			Insurance	164821.00	164821.00
CURRENT LIABILITIES			Loans & Advances		
Sundry Creditors	886332.00		(As per Annexure 'B')		173448.00
(As per Annexure 'C')			Branch/Unit Balance		
Accounting charges payable	12000.00		Jai Social Research and		86537225.33
Audit fees payable	10000.00		Education Society		
Caution Money Payable(College)	339000.00				
Salary Payable	1140261.00		Security deposits		
C.P.F Payable	80993.00		Kiran Khandelwal	7500.00	
Esic Payable	3323.00		Ram Swaroop Yadav	6500.00	
Scholarship Payable	469958.00		M.P.E.B	54721.00	68721.00
University Exam Fees Payable	315719.75	3285240.75	CASH & BANK BALANCE		
Rent payable	19799.00		Cash in hand	0.00	
University Late fee	7855.00		Bank of India Nasrullaganj		
			F.D.R BOI	8935160.00	
			Savings Account No 33	74277.00	
			Savings Account No 31	350788.26	
			Savings Account No 77	3248.59	
			Savings Account No 78	2733.59	
			Savings A/c No 16732	14237.20	
			Savings A/c No 283	4767.00	
			AU Small Finance Bank		
			Current A/c No. 2121230431161070	625746.00	
			Saving A/C No.2181230434640646	6554726.25	
			Central Bank of India		
			F.D.R.	965956.00	
			S.B.A/c No.3329011894	19554.00	
			Cbi A/c No. 3243042421	30074.83	
			State Bank of India		
			S.B.I A/c.No.33248196382	40460.76	17621729.48
			As per our annexed report of even date		
TOTAL		113079598.81	TOTAL		113079598.81

DATE :- 07/09/2023
PLACE - BHOPAL



For Shambhu Choudhary & Associates
Chartered Accountants

S. Choudhary
C.A. S.S. CHOUDHARY
(Proprietor)