

SHANTRI BAI ART, COMMERCE AND SCIENCE MAHAVIDYALAYA : MAHASAMUND
 RUN BY CHHATTISGARH CHANDRANAHU SHIKSHAN SAMITI, MAHASAMUND (C.G.)

BALANCE SHEET AS AT 31ST MARCH 2022

FUND AND LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND:			FIXED ASSETS:	
As Per last B/S	17792873.90		Almari	25000.00
Add: Net Surplus transfer from			Aqua Fresh (Purifire)	7000.00
Income & Expenditure a/c	4099742.00	21892615.90	Books Purch.	186378.00
			Camera	24460.00
			Computer	321000.00
			Furniture & Fixture	70162.00
			Mat Purchase	2370.00
			Musical Instrument	48396.00
				684766.00
			CURRENT ASSETS:	
			DEPOSIT:	
			Endowment fund deposit	125000.00
			INTER ACCOUNT:	
			Chhattisgarh Chandranahu Shikshan Samiti	20319718.00
			CLOSING BALANCE:	
			Cash in Hand	0.00
			Jila Sahakari Kendriy Bank	885.00
			Punjab National Bank	762246.90
				763131.90
TOTAL ::		21892615.90	TOTAL ::	21892615.90

FOR LAXMI TRIPTI & ASSOCIATES
 CHARTERED ACCOUNTANTS



Place : Raipur (C.G.)
 Date : 22/09/2022

CA SHASHI KANT CHANDRAKER
 (PARTNER)
 M.NO.403080
 FRN. 009189C
 UDIN NO. 22403080ATWFFYZ

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(Signature)
 अध्यक्ष/सचिव/कोषाध्यक्ष
 छ.म.चन्द्रनाहू शिक्षण समिति
 महासमुन्द (छ.ग.)