

**SHANTRI BAI ART, COMMERCE AND SCIENCE MAHAVIDYALAYA : MAHASAMUND**  
 RUN BY CHHATTISGARH CHANDRANAHU SHIKSHAN SAMITI, MAHASAMUND (C.G.)  
**BALANCE SHEET AS AT 31ST MARCH 2023**

FUND AND LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>	
As Per last B/S	21892615.90		Almirah	25000.00
Add: Net Surplus transfer from			Aqua Fresh (Purifier)	7000.00
Income & Expenditure a/c	3261862.00	25154477.90	Books Purchased	186378.00
			Camera	36660.00
			Computer	400750.00
			Furniture & Fixture	83462.00
			Mat Purchase	2370.00
			Mobile	11999.00
			Musical Instrument	48396.00
				802015.00
			<b>CURRENT ASSETS:</b>	
			<b>INTER ACCOUNT:</b>	
			Chhattisgarh Chandranahu Shikshan Samiti	24349600.90
			<b>CLOSING BALANCE:</b>	
			Cash in Hand	0.00
			Jila Sahakari Kendriya Bank	2862.00
				2862.00
<b>TOTAL ::</b>		<b>25154477.90</b>	<b>TOTAL ::</b>	<b>25154477.90</b>

UDIN: 23403080BGXNUS9880

Place : Raipur (C.G.)  
 Date : 21/08/2023

**FOR LAXMI TRIPTI & ASSOCIATES  
 CHARTERED ACCOUNTANTS**



*(Signature)*  
 CA SHASHI KANT CHANDRAKER  
 (PARTNER)  
 M.NO.403080  
 FRN. 009189C

*(Signature)*  
 कर्मोद्भव-सिद्ध  
 अध्यक्ष/सचिव/कायाध्यक्ष  
 छत्तीसगढ़ चन्द्रनाहू शिक्षा समिति  
 महासमुन्द (छ.ग.)