

**KRISHNA DEVI BALIKA DEGREE COLLEGE
LOHIAPURAM, AVAS VIKAS, FARRUKHABAD**

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Account</u>		<u>FIXED ASSETS</u>	
Krishna Devi Balika		As per Schedule A	58652174.00
Degree College Samiti	58351350.60	<u>INVESTMENTS</u>	
Less: Deduction during `	13623948.50	Fixed Deposits	5825000.00
Add: Surplus of the yea	<u>10551880.22</u>	Interest Accured on FDR	2509926.31
	55279282.32		
<u>SECURED LOANS</u>		<u>CURRENT ASSETS</u>	
Bank of India Term Loan	1077028.46	<u>Cash at Bank</u>	
Bank of India Loan	1768075.00	Bank of India 0055	61400.24
Bank of India (FDR Loan)	499172.00	Bank of India B. Ed. Fee 00072	1900114.79
Bank of India (OD A/C)	1195232.22	Bank of India BTC Fee 000120	164451.64
Bank of India Loan	14410579.52	Cash in hand	703709.42
<u>CURRENT LIABILITIES</u>		<u>LOANS & ADVANCES</u>	
<u>SUNDRY CREDITORS</u>		T.D.S.	267034.00
As per List	566998.58	Fee Recdeivable	5408849.00
<u>UNPAID LIABILITIES</u>		Telephone security	500.00
Salary Payable	1364300.00	Insurance Prepaid	84955.70
		<u>Advance to suppliers</u>	
		As per list Attach	582553.00
	<u>76160668.10</u>		<u>76160668.10</u>

FOR KRISHNA DEVI BALIKA DEGREE COLLEGE SAMITI


Secretary

AUDITOR'S REPORT

As per our report of even date.

FOR R.P. SACHAN & ASSOCIATES

FRN: 03477C

CHARTERED ACCOUNTANTS

CA R.P. SACHAN

PROPRIETOR

M.NO. 072504

PLACE: KANPUR

DATED:

KRISHNA DEVI BALIKA DEGREE COLLEGE
LOHIAPURAM, AVAS VIKAS, FARRUKHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	145405.58	By Interest On FDR	704173.00
To Audit Fee	35400.00	By College Fee	22595501.00
To Application Fee	25000.00	By Hostel Fees	963216.00
To Bank Charges	47220.22	By Donation	22000.00
To Bank Interest	722964.98		
To Books & Periodicals	5500.00		
To Computer Maintenance	83600.00		
To Consultancy Charges	16000.00		
To Consumable Stores	25492.00		
To Insurance Charges	44092.00		
To Internet Charges	9000.00		
To Labour Charges	21000.00		
To Legal Fee	4280.00		
To Miscellaneous Expenses	11430.00		
To Postage & Courier	6500.00		
To Power Expenses	134646.00		
To Printing & Stationary	278758.00		
To Repair & Maintenance	7800.00		
To Salary	11487145.00		
To Security Guard Remunartion	305000.00		
To Staff Welfare Expenses	1800.00		
To Student Welfare Expenses	12376.00		
To Telephone Expenses	12000.00		
To Travelling Expenses	3500.00		
To Uniform & Bag Distribution	59796.00		
To University Exam Fee	25804.00		
To Valuation Charges	1500.00		
To Vechile Running & Maintenance	200000.00		
To Surplus being excess of Income over expenditure	10551880.22		
	24284890.00		24284890.00

FOR KRISHNA DEVI BALIKA DEGREE COLLEGE SAMITI

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FOR R.P. SACHAN & ASSOCIATES

FRN: 03477C

CHARTERED ACCOUNTANTS


Secretary

PLACE: KANPUR

DATED:

CA R.P. SACHAN

PROPRIETOR

M.NO. 072504

KRISHNA DEVI BALIKA DEGREE COLLEGE

LIST OF SUNDRY CREDITORS AS ON 31.03.2021

Amar Dixit	6000.00
M/s Jagran Prakashan Ltd	223893.00
M/s K.M. India Clothiers Pvt. Ltd	22213.00
Dhrendra kumar pandey	100000.00
Laxmikant Dixit	90000.00
Kay Aar Associates	7170.58
M/s Pushtak Bhawan	3922.00
M/s Shree Bankey Bihari Plywood	98950.00
Samriddhai News	14850.00
Total	566998.58

LIST OF ADVANCE TO SUPPLIERS AS ON 31.03.2021

Akhilesh yadav	42553.00
Deepak	20000.00
Hemant Kumar	130000.00
Maini Devi	30000.00
Balaji Cellcom Security	300000.00
Vaibhav Scientific	60000.00
Total	582553.00

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KRISHNA DEVI BALIKA DEGREE COLLEGE

Schedule ' A ' Fixed Assets As on 31.03.2021

S.NO.	Name of Assets	Assets as on 31.3.2020	Additions during year	Balance as on 31.03.2021
1	College Building	20035102.00	151470.00	20186572.00
2	College Equipments	266966.00	0.00	266966.00
3	Computer	79250.00	0.00	79250.00
4	Electric & Fitting	599242.00	208370.00	807612.00
5	Furniture & Fixture	2448670.00	449450.00	2898120.00
6	Innova Car	2598497.00	0.00	2598497.00
7	Lab Equipment	10746.00	0.00	10746.00
8	Land	28925464.00	0.00	28925464.00
9	Library Books	1124195.00	41826.00	1166021.00
10	Tata Safari	1312926.00	0.00	1312926.00
11	Solar Pannel	400000.00	0.00	400000.00
		57801058.00	851116.00	58652174.00

FOR KRISHNA DEVI BALIKA DEGREE COLLEGE SAMITI


Secretary