

KESHRI SHIKSHAN SAMITI JANJGIR : DISTT. JANJGIR - CHAMPA (CG)
 (Running a College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)
BALANCE SHEET AS AT 31.03.2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND B/F	6951520.36		FIXED ASSETS		
Add : surplus for the year	<u>1130683.30</u>	8082203.66	(as per Depreciation Chart)		7396497.00
LOAN & ADVANCES			INVESTMENTS		
(1) SECURED LOAN			Fixed deposits		1825352.00
Loan taken from Punjab National Bank	493170.50		CURRENT ASSETS		
(1) UNSECURED LOAN			Tax deducted at Source		128970.00
Loan Taken from president	300.00		CLOSING BALANCE		
Advance taken from Members & Others	<u>1340075.00</u>	1833545.50	Cash -in-hand	2538.00	
			EQUITAS BANK	226675.87	
			Jila Sahkari Bank 606021066457	268669.00	
			Cash at bank BOB(35670200000271)	26400.25	
			PNB S/A2731000109055498	<u>40647.04</u>	564930.16
TOTAL Rs.		9915749.18	TOTAL Rs.		9915749.16

CERTIFICATE :-

CERTIFICIED THAT THE ABOVE IS CORRECT & COMPLETE STATEMENT OF ASSETS & LIABILITIES OF KESHRI SHIKSHAN SAMITI (Gyanoday College of Education) JANJGIR DISTT . JANJGIR - CHAMPA (CG) FOR THE YEAR ENDING 31.03.2018

PLACE: JANJGIR
 DATE : 05.05.2018

CORRESPONDENT

SIGNED SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE: KORBA
 DATE : 05.05.2018

For: C. K. DE & ASSOCIATES
 Chartered Accountants



Paritosh Kumar Tiwari (Partner)
 M. S. NO. 424834

KESHRI SHIKSHAN SAMITI JANJGIR, ; DISTT. JANJGIR - CHAMPA (CG)
 (Running a College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)
BALANCE SHEET AS AT 31.03.2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND B/F	8082203.66		FIXED ASSETS		
Add : surplus for the year	2933767.36	11015971.02	(as per Depreciation Chart)		7683532.00
LOAN & ADVANCES			INVESTMENTS		
(1) SECURED LOAN			Fixed deposits		1375440.00
Loan taken from Punjab National Bank	NIL		CURRENT ASSETS		
(1) UNSECURED LOAN			Tax deducted at Source		128970.00
Loan Taken from president	300.00		CLOSING BALANCE		
Advance taken from Members & Others	1340075.00	1340375.00	Cash -in-hand	15640.00	
			EQUITAS BANK	274595.31	
			Jila Sahkari Bank 606021068457	1758244.00	
			Cash at bank BOB(35670200000271)	39184.25	
			PNB S/A2731000109055498	1080740.46	3168404.02
TOTAL Rs.		12356346.02	TOTAL Rs.		12356346.02

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PLACE: JANJGIR
DATE : 25.05.2019

CORRESPONDENT

SIGNED SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE: KORBA
DATE : 25.05.2019

For : C. K. DE & ASSOCIATES
Chartered Accountants

Paritosh Tiwari
Paritosh Kumar Tiwari(Partner)
M. S. NO. 424834

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)
 (Running a College : GYANODAY COLLEGE OF EDUCATION, JANJGIR)
BALANCE SHEET AS AT 31.03.2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND B/F	11015971.02		FIXED ASSETS		
Add : surplus for the year	<u>2490040.00</u>	13506011.02	(as per Depreciation Chart)		9067402.00
LOAN & ADVANCES			INVESTMENTS		
(1) SECURED LOAN			Fixed deposits		1375440.00
Loan taken from Punjab National Bank	NIL		CURRENT ASSETS		
(1) UNSECURED LOAN			Tax deducted at Source		128970.00
Loan Taken from president	300.00		CLOSING BALANCE		
Advance taken from Members & Others	<u>340075.00</u>	340375.00	Cash in-hand	3350.00	
			EQUITAS BANK	1443271.74	
			Jila Sahkari Bank 606021068457	617846.67	
			Cash at bank BOB(35670200000271)	94294.95	
			PNB S/A2731000109055498	<u>1116010.66</u>	3274574.02
TOTAL Rs.		13846386.02	TOTAL Rs.		13846386.02

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PLACE: JANJGIR
DATE : 17.09.2021

CORRESPONDENT

SIGNED SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE: KORBA
DATE : 17.09.2021



For C.K. DE & ASSOCIATES
Chartered Accountants
Partosh Kumar Tiwari (Partner)
M. S. NO. 424834

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)
 (Running a College : GYANODAY COLLEGE OF EDUCATION, JANJGIR)
BALANCE SHEET AS AT 31.03.2021

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
GENERAL FUND B/F Add : surplus for the year	13506011.02 <u>2147833.23</u>	15653844.25	FIXED ASSETS (as per Depreciation Chart)		14397155.00
LOAN & ADVANCES KESHARI SHIKSHAN SAMITI KHOKHRA		1600000.00	INVESTMENTS Fixed deposits		1375440.00
			CURRENT ASSETS Tax deducted at Source		128970.00
			CLOSING BALANCE		
			Cash -in-hand	2047.00	
			EQTAS BANK	117701.74	
			Jila Sahkari Bank 606021068457	976781.00	
			Cash at bank BOB(35670200000271)	114810.95	
			PNB S/A2731000109055498	<u>140938.56</u>	1352279.25
TOTAL Rs.		17253844.25	TOTAL Rs.		17253844.25

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PLACE: JANJGIR
DATE : 17.06.2021

CORRESPONDENT

[Signature]
 केशरी शिक्षण समिति, जाँजगीर
 जिला : जाँजगीर-चाम्पा (उ.प्र.)

SIGNED SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE: KORBA
DATE : 17.06.2021



For: C. K. DE. & ASSOCIATES
 Chartered Accountants
[Signature: Paritosh Kumar Tiwari]
 Paritosh Kumar Tiwari(Partner)
 M. S. NO. 424834

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)
 (Running a College : GYANODAY COLLEGE OF EDUCATION, JANJGIR)
BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND B/F	15653844.25		FIXED ASSETS		
Add : surplus for the year	<u>2303132.00</u>	17956976.25	(as per Depreciation Chart)		15131494.00
LOAN & ADVANCES		1600000.00	INVESTMENTS		
KESHARI SHIKSHAN SAMITI KHOKHRA			Fixed deposits		1375440.00
			CURRENT ASSETS		
			Tax deducted at Source		128970.00
			CLOSING BALANCE		
			Cash -in-hand		
			EQTAS BANK	1708102.74	
			Jila Sahkari Bank 606021068457	976722.00	
			BOB(35670200000271)	232700.95	
			PNB S/A2731000109055498	<u>3546.56</u>	2921072.25
TOTAL Rs.		19556976.25	TOTAL Rs.		19556976.25

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 & COMPLETE STATEMENT OF ASSETS &
 LIABILITIES OF KESHRI SHIKSHAN SAMITI
 (Gyanoday College of Education)
 JANJGIR DISTT . JANJGIR - CHAMPA (CG)
 FOR THE YEAR ENDING 31.03.2022

SIGNED SUBJECT TO OUR SEPARATE REPORT
 OF EVEN DATE ATTACHED

PLACE: KORBA

DATE : 14.06.2022

PLACE: JANJGIR

DATE : 14.06.2022

CORRESPONDENT



For : C. K. DE. & ASSOCIATES
 Chartered Accountants

Paritosh Kumar Tiwari

Paritosh Kumar Tiwari(Partner)

M. S. NO. 424834