

MAHARAJA CHHATRASAL SHIKSHA MAHAVIDYALAYA
PANNA ROAD BAJRANG NAGAR COLONY CHHATARPUR (M.P.)
REGN NO:- P 757

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-	6094365.70	FIXED ASSETS	3349404.00
Opening Balance	5693579.82	As per Sch No-1	
Add:- Excess of	400785.88		
EPF Paybale	3516.00	CURRENT ASSETS	
Salary Paybale	55000.00	DEPOSITS	
		FDR	30000.00
		FDR	1200000.00
		Loan & Advance	1001348.00
		CLOSING BALANCE	
		Cash in hand	15439.00
		Cash at bank	556690.70
Total	6152881.70	Total	6152881.70

AUDIT REPORT

We have examined above setforth Receipt & Payment, Income and Expenditure account and Balance Sheet of MAHARAJA CHHATRASAL SHIKSHA MAHAVIDYALAYA PANNA ROAD BAJRANG NAGAR COLONY Chhatarpur (M.P.) for the year ending 31st March 2021. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us.

MAHARAJA CHHATRASAL SHIKSHA
MAHAVIDYALAYA

(Principal)

PLACE : Chhatarpur (M.P.)
DATE:- 25/06/2021

For SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANTS

ERN 0211936

(Saurabh Chaurasiya)
Proprietor
M.No. 429113