

**JAGRANI DEVI COLLEGE OF EDUCATION, BARADWAR, DISTT.: - JANJGIR-CHAMPA  
(C.G.)**

**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021**

| LIABILITIES         |                                     | AMOUNT           | ASSETS  | AMOUNT  |
|---------------------|-------------------------------------|------------------|---|---|
| <u>GENERAL FUND</u> |                                     |                  | <u>Furniture &amp; Fixture</u>                          | 214550.00                                     |
| Opening Balance     | 555147.00                           |                  | <u>CLOSING BALANCES</u>                                 |   |
| (+) Surplus         | 415295.00                           | 970442.00        | Cash in Hand  | 16903.55                                      |
|                     |                                     |                  | Bank Balance(State Bank of India<br>A/c.No.63045745228) | 199737.50                                     |
|                     |                                     |                  | Bank Balance(State Bank of India<br>A/c.No.34813772121) | 539250.95                                     |
| <b>TOTAL</b>        | <b>RS. &gt;&gt;&gt;&gt;&gt;&gt;</b> | <b>970442.00</b> | <b>TOTAL</b>  | <b>RS. &gt;&gt;&gt;&gt;&gt;&gt; 970442.00</b> |

**CERTIFICATE**

Certified that the above statement is true and correct.

PRINCIPAL

*[Signature]*  
**SECRETARY**

JAGRANI DEVI MODDLE CONVENT SCHOOL SOCIETY  
BARADWAR, DIST.-JANJGIR-CHAMPA (C.G.)

DATE

12.06.2021

Checked and found in agreement with  
the books of account maintained.  
Subject to our report on even date.

AMIT KANHEYALAL & CO

Chartered Accountants  
(FRN-328565E)

NAVEEN KHAJANCHI

Partner  
(M.NO.408103)

