

PARGI, VIKARABAD DISTRICT-501 501

AS AT 31.03.2021	LIABILITIES	AS AT 31.03.2022	AS AT 31.03.2021	ASSETS	AS AT 31.03.2022
(29,97,168.00) 21,10,245.00	CAPITAL FUND: Balance As on 01-04-2021 Less: Deficit for year	(8,86,923.00) 10,05,122.00	1,56,05,120.00	FIXED ASSETS: As per statement encl.	1,49,50,274.00
3,23,54,579.00	DEVELOPMENT GRANTS (EXBN SOCIETY): Opening Balance Add: Current year receipts Poor Students grants Recurring Grants Library Deposit	3,23,54,579.00 16,66,666.00	2,261.00 84,83,323.00	Electricity Deposit Fixed Deposits : Opening Balance add : Deposits less: Matured	2,261.00 8483323.00 3000000.00 400000.00
17,06,467.00 1,46,817.00	Opening Balance Add: Recd during the year Less: Refunded	1,46,817.00 16,500.00 25,000.00	7,82,433.00 1,45,850.00 2,52,558.00	Interest Accrued but not due Salary Advance TDS TDS (2021-22)	1,10,85,584.00 11,62,582.00
1,12,500.00	Subsidy Received on Solar System	1,12,500.00			3,15,384.00
3,400.00	Examination Fee (Adv)	614.00	1,463.00 36,01,732.00	CURRENT ASSETS: Cash Balance Bank Balance	23,55,326.00
-	ADVANCE FEES	26,000.00	45,62,100.00	FEE RECEIVABLES: Tuition Spl./ Dev. Fee (As per annexure)	46,75,000.00
3,34,36,840.00		3,45,44,150.00	3,34,36,840.00		3,45,44,150.00

Chartered Accountants

Form Reg. No. 03415

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(IQ, RAGHUNATH)

Proprietor

M.N.0122637

Place: _____

1988-1989
 1989-1990

7707'00'00" 2157

For OGA & ES COLLEGE OF EDUCATION, PARGI

HON. SECRETARY

~~HON. CHAIRMAN~~