

KEVLANAND B.E.D COLLEGE , DARANAGAR GANJ (DISST BIJNOR)**BALANCE SHEET AS AT 31ST MARCH 2022**

SOURCE OF FUND	AMOUNT
UNRESTRICTED FUNDS-	
CORPUS-	177956.99
(-) DEFICIENCY DURING THE YEAR	210.38
	177746.61
RESTRICTED FUNDS-----	
LOANS / BORRWINGS	
SECURED :-	
1. KEVLANAND NIGAM ASHRAM	4831048.00
2. NIGMAGAM SANSKRIT MAHAVIDHALAYA	6673512.00
UNSECURED-----	
CURRENT LIABILITIES & PROVISIONS	
AUDITOR REMUNERATIONS	10000.00
OUTSTANDING SALARY	287021.00
TOTAL	11979327.61
APPLICATION OF FUNDS	
FIXED ASSETS--	
(A) TANGIBLE ASSETS	
LAND	987150.00
BUILDING (OLD)	5581300.00
FURNITURE & FIXTURE	792931.00
ELECTRICITY GOODS & FITTINGS	37125.00
LIBRARY BOOKS & JOURNALS	887113.70
BIOMETRICS MACHINE (EPA – BX SYSTEM)	26515.00
WATER COOLER & EQUIPMENTS	54420.00
GENERATOR	34000.00
REFRIGERATOR	11200.00
FAX MACHINES	8000.00
SUB TOTAL C/O	8419754.70

PLACE : GANJ

DATE:

COMPILED WITH THE BOOK OF
ACCOUNT SUPPLIED ONLY.

KEVLANAND B.E.D COLLEGE , DARANAGAR GANJ (DISST BIJNOR)

BALANCE SHEET AS AT 31ST MARCH 2022

SOURCE OF FUND	AMOUNT
<u>SUB TOTAL B/F</u>	8419754.70
AIR CONDITIONER	62700.00
LED/CTV	21000.00
INTERCOM MACHINE	12000.00
SPORTS GOODS	5027.00
SECURITY WITH (BHARAT SANCHAR NIGAM)	1177.00
COMPUTER & SOFTWARE	1052297.00
PROJECTOR	33600.00
R.F.A. (RADIO FREQUIENCY ANTENA)	47000.00
PHOTO COPYING MACHINE	26500.00
FIRE EXTINGUISHER & APPLIANCES	18750.00
SCIENTIFIC LAB INSTRUMENT	6883.00
DIGITAL LANGUAGE LAB	123218.00
ARTS & CRAFT LAB	17648.00
PSYOLOGY LAB	12116.00
WATER PURIFICATION SYSTEM	7390.00
<u>B-INTANGIBAL ASSETS</u>	
MEMBERSHIP FEE	2100.00
<u>INVESTMENT</u>	
FDRS WITH SBI	1848075.00
ADD- INTT	<u>140576.00</u>
<u>TDS</u>	15622.00
<u>CURRNTS ASSETS-----</u>	
TUTION FEE RECIEVIBLE (OLD)	89750.00
<u>CASH AT BANK (SBI GANJ)</u>	
(A/C NO .11704123035)	4002.97
CASH IN HAND	12140.94
TOTAL	11979327.61

PLACE : GANJ

DATE:



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