

**KEVLANAND B.E.D COLLEGE , DARANAGAR GANJ (DISST BIJNOR)****BALANCE SHEET AS AT 31ST MARCH 2023**

<b>SOURCE OF FUND</b>	<b>AMOUNT</b>
<b>UNRESTRICTED FUNDS-</b>	
<b>CORPUS-</b>	177746.61
(+) LAON CONVERTED RUN BY SOCIETY INTO CORPUS	6027750.00
(-) DEFICENCY DURING THE YEAR	<u>630.00</u>
<b>RESTRICTED FUNDS-----</b>	6204866.61
<b>LOANS / BORRWINGS</b>	
<b>SECURED :-</b>	
1. KEVLANAND NIGAM ASHRAM	4891048.00
<b>ADD- DURING 2021-2022</b>	397000.00
LESS- PAYMENT	<u>500000.00</u>
2. NIGMAGAM SANSKRIT MAHAVIDHALAYA	645762.00
<b>UNSECURED-----</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	
AUDITOR REMUNERATIONS	10000.00
OUTSTANDING SALARY	573360.00
SUNDRY CREDITORS	251642.00
<b>TOTAL</b>	<b>12473678.61</b>
<b>APPLICATION OF FUNDS</b>	
<b>FIXED ASSETS--</b>	
<b>(A) TANGIBLE ASSETS</b>	
LAND	987150.00
BUILDING (OLD)	5581300.00
FURNITURE & FIXTURE	792931.00
ELECTRICITY GOODS & FITTINGS	37125.00
LIBRARY BOOKS & JOURNALS	887113.70
ADD- ADDITION	<u>19174.72</u>
BIOMETRICS MACHINE (EPA – BX SYSTEM)	906288.42
WATER COOLER & EQUIPMENTS	26515.00
GENERATOR	54420.00
REFRIGERATOR	34000.00
FAX MACHINES	11200.00
	8000.00
<b>SUB TOTAL C/O</b>	<b>8438929.42</b>

PLACE : GANJ

DATE:



**COMPILED WITH THE BOOKS OF  
ACCOUNT SUPPLIED ONLY.**

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<b>SOURCE OF FUND</b>	<b>AMOUNT</b>
<b>SUB TOTAL B/F</b>	<b>8438929.42</b>
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 FREQUENCY ANTENA)	47000.00
PHOTO COPYING MACHINE	26500.00
FIRE EXTINGUISHER & APPLIANCES	18750.00
SCIENTIFIC LAB INSTRUMENT	68883.00
DIGITAL LANGUAGE LAB	123218.00
ARTS & CRAFT LAB	17648.00
PSYCLOGY LAB	12116.00
WATER PURIFICATION SYSTEM	7390.00
<b>B-INTANGIBAL ASSETS</b>	
MEMBERSHIP FEE	2100.00
<b>INVESTMENT</b>	
FDRS WITH SBI	1988651.00
ADD- INTT	134906.00
	2123557.00
<b>TDS (BANK INTEREST)</b>	14993.00
<b>CURRNTS ASSETS</b>	
SANSAR SINGH	360000.00
<b>CASH AT BANK (SBI GANJ)</b>	
(A/C NO .11704123035)	22783.00
CASH IN HAND	2010.19
<b>TOTAL</b>	<b>12473678.61</b>

**PLACE : GANJ****DATE:****COMPILED WITH THE BOOKS OF  
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