

DEV SANSKRITI COLLEGE OF EDUCATION & TECHNOLOGY

[RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI : BHILAI]

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	Annexure Number	AMOUNT
<u>SOURCES OF FUNDS</u>		
GENERAL FUND	1	0
CAUTION MONEY	2	1,287,000
LOANS & LIABILITY	3	26,122,229
CURRENT LIABILITIES & PROVISIONS	4	363,957
Liability for Expenses & Provisions		248,850
Sundry Creditors		<u>115,107</u>
TOTAL OF SOURCE		27,773,186
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	5	9,591,153
INVESTMENTS & DEPOSITS	6	9,328,272
CURRENT ASSETS	7	8,853,761
Receivable		6,045,840
Cash in Hand		10,540
Cash at Bank		<u>2,797,381</u>
TOTAL OF APPLICATION		27,773,186

Certified that the above set statement to the best of our knowledge & belief is true & correct.

As per our report of even date

For Dev Sanskriti College of Education & Technology

For, B. P. Waghela & Co.
Chartered Accountants.

President/Secretary

President

Ved Mata Gayatri Shikshan Samiti

Director/Principal

Director

Dev Sanskriti College of
Edu. & Tech. Khapri, Durg



Partner