FINANCIAL STATEMENT REPORT OF VASUKI MEMORIAL SANCHALAN SAMITI KURUD ROAD, KOHKA, BHILAI

FOR THE FINANCIAL YEAR 2020-21

(AS PER EXEMPTION U/S 12AA OF INCOME TAX ACT 1961)

AUDITED BY
GDM & ASSOCIATES
CHARTERED ACCOUNTANTS
DURG

KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.) BALANCE SHEET AS ON 31,03,2021

ADD. EXCESS OF INCOME OVER EXP 18,73,521.33	LIABILITIES	AMTOUNT	ASSETS	AMOUNT
ADD. FUND INTRODUCED ADD. EXCESS OF INCOME OVER EXP 2,14,86,798.77 14,29,046.00 12,73,521.33 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.	GENERAL FUND		FIXED ASSETS	
18,73,521.33 2,14,86,798.77	OPENING BALANCE	1,96,13,277.44	AS PER SCHEDULE "A"	36,23,289.83
NASSECURED LOANS INVESTMENT 14,29,046.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14	ADD. FUND INTRODUCED			
INVESTMENT 14,29,046,00	ADD. EXCESS OF INCOME OVER EXP	18,73,521.33		
14,29,046.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,00,000.00 14,0		2,14,86,798.77		
## ACCOUNTING FEES PAYABLE 1,50,000.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2	JNSECURED LOANS		INVESTMENT	
CURRENT LIABALITY SALARY & HONORARIUM EXP. PAYBLE SALARY & HONORARIUM EXP. PAYBLE AUDIT FEES PAYABLE ALCCOUNTING FEES PAYABLE 1,50,000.00 SBI FDR -6993 7,05,386.0 ACCOUNTING FEES PAYABLE 12,000.00 SBI FDR -9222 5,00,000.0 SBI FDR -9217 5,00,000.0 SBI FDR -1813 3,00,000.0 SBI FDR -1813 3,00,000.0 SBI FDR -170 5,00,000.0 SBI FDR -7661 3,00,000.0 SBI FDR -7661 3,00,000.0 SBI FDR -7661 3,00,000.0 SBI FDR -7884 5,00,000.0 SBI FDR -8989 12,00,000.0 SBI FDR -8989 12,00,000.0 SBI FDR -8989 12,00,000.0 SBI FDR -8989 12,00,000.0 SBI FDR -8980 12,00,000.0 SBI FDR -9913	MANSA PVT ITI	14,29,046.00	UCO FDR -0087	4,00,000.00
UCO FDR-8579 UCO FDR-8579 UCO FDR-8586 3,00,000.00 CO FDR-9993 3,00,000.00 CO FDR-9	VASUKI MEMORIAL SANCHALAN SAMITI	65,87,330.00	UCO FDR -0100	4,00,000.00
CURRENT LIABALITY SALARY & HONORARIUM EXP. PAYBLE 23,85,214 00 UCO FDR-4259 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00			UCO FDR -0117	4,00,000.00
\$23,85,214.00 \$4,000 FBR-4259 \$5,00,000.00 \$4,000 FEES PAYABLE \$1,50,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,000.00 \$5,00,0			UCO FDR-8579	5,00,000.00
AUDIT FEES PAYABLE ACCOUNTING FEES PAYABLE ACCOUNTING FEES PAYABLE 3,40,500.00 3,40,500.00 5,90,800.00 ACCEL CONSTRUCTION EPF PAYABLE 1,10,100.00 EPF PAYABLE 1,10,1	CURRENT LIABALITY		UCO FDR-8586	3,00,000.00
AUDIT FEES PAYABLE ACCOUNTING FEES PAYABLE 3,40,500.00 SBI FDR -6993 3,40,500.00 SBI FDR -9222 5,00,000.0 SBI FDR -1813 3,00,000.0 SBI FDR -1813 3,00,000.0 SBI FDR -7661 3,00,000.0 SBI FDR -7661 3,00,000.0 SBI FDR -6284 SSI FDR -6284 SSI FDR -1798 SSI FDR -1798 SSI FDR -1798 SSI FDR -2583 CRGB FDR -1798 CRGB FDR -2583 CRGB FDR -2921 LOAN & ADVANCE (ASSETS) MANSA POLYTECHNIC COLLEGE ADVANCE SALARY INTT ACCURED ON FDR TDS RECEIVABLE CURRENT ASSETS CASH IN HAND AXIS BANK AJC 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 SSI FDR -6993 7,05,386.6 5,00,000.0 SBI FDR -6993 7,05,386.6 5,00,000.0 SBI FDR -9212 SSI FDR -1813 3,00,000.0 SBI FDR -7661 3,00,000.0 SBI FDR -7661 3,00,000.0 SBI FDR -7661 SSI FDR -7661 SSI FDR -7661 SSI FDR -7681 SSI FDR -7661 SSI	SALARY & HONORARIUM EXP. PAYBLE	23,85,214.00	UCO FDR-4259	5,00,000.00
ACCOUNTING FEES PAYABLE 105 PAYABLE 112,000 00 12,000 00 35,868 00 11,10,100 00 5,90,800 00 16,763.00 EPF PAYABLE 16,763.00 ESI CPAYABLE 2510 PAYABLE 2510 PAYABLE 2510 PAYABLE 2510 PAYABLE 2511,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.00 2,11,579.	AUDIT FEES PAYABLE			7,05,386.00
TDS PAYABLE RAJESH HARDWERE & ELECTRICALS 35,868.00 BUILDING MAINTANANCE EXP PAYABLE ACCEL CONSTRUCTION 5,90,800.00 EPF PAYABLE 6,318.00 ESIC PAYABLE 7,11,579.00 CRGB FDR -1798 CRGB FDR -1798 CRGB FDR -2583 CRGB FDR -9291 LOAN & ADVANCE (ASSETS) MANSA POLYTECHNIC COLLEGE ADVANCE SALARY INTT ACCURED ON FDR TDS RECEIVABLE 16,157.00 AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 8,61,626.6				5,00,000.00
RAJESH HARDWERE & ELECTRICALS BUILDING MAINTANANCE EXP PAYABLE BUILDING MAINTANANCE EXP PAYABLE 1,10,100.00 SEP FAYABLE 16,763.00 SEI FDR -2270 SEI FDR -7661 3,00,000.0 SEI FDR -6284 5,00,000.0 SEI FDR -6284 12,00,000.0 SEI FDR -898 12,00,000.0 CRGB FDR -1798 SEI FDR -9291 SEI FDR -8306 CRGB FDR -9291 SEI FDR -8306 SEI FDR -8306 SEI FDR -8306 SEI FDR -8306 SEI FDR -8308 SEI FDR -8284 SE				3,00,000.00
BUILDING MAINTANANCE EXP PAYABLE ACCEL CONSTRUCTION 5,90,800.00 5,90,800.00 5,90,800.00 58I FDR -6284 5,00,000.0 58I FDR -0898 12,00,000.0 58I FDR -1798 5,00,000.0 58I FDR -1798 5,00,000.0 58I FDR -1798 5,00,000.0 58I FDR -8284 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,00,000.0 5,0				5,00,000.00
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ESIC PAYABLE WAGES PAYABLE 6,318.00 2,11,579.00 CRGB FDR -1798 CRGB FDR -2583 CRGB FDR -306 CRGB FDR -9291 LOAN & ADVANCE (ASSETS) MANSA POLYTECHNIC COLLEGE ADVANCE SALARY INTT. ACCURED ON FDR TDS RECEIVABLE CURRENT ASSETS CASH IN HADD AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 5,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 15,00,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0				12,00,000.00
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CRGB FDR -4306 CRGB FDR -9291 LOAN & ADVANCE (ASSETS) MANSA POLYTECHNIC COLLEGE ADVANCE SALARY INTT ACCURED ON FDR TDS RECEIVABLE CURRENT ASSETS CASH IN HAND AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 5,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,00,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,000.0 20,00				15,00,000.00
CRGB FDR -9291 LOAN & ADVANCE (ASSETS) MANSA POLYTECHNIC COLLEGE ADVANCE SALARY INTT ACCURED ON FDR TDS RECEIVABLE CURRENT ASSETS CASH IN HAND AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 20,00,000.0 1,53,27,160.0 2,57,000.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,160.0 1,53,27,1	WAGES FATABLE	2,11,575,00	head to do a finite of the first the	5,00,000.00
MANSA POLYTECHNIC COLLEGE ADVANCE SALARY INTT ACCURED ON FDR TDS RECEIVABLE CURRENT ASSETS CASH IN HAND AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 1,53,27,160.00 2,57,000.00 2,9,005.70 2,9,057.00 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,062.70 2,94,				20,00,000.00
MANSA POLYTECHNIC COLLEGE ADVANCE SALARY INTT. ACCURED ON FDR TDS RECEIVABLE CURRENT ASSETS CASH IN HAND AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 1,53,27,160.00 2,94,000.00 16,157.00 16,157.00 16,157.00 16,0157.00 16,03,571.30 16,63,571.30 16,63,571.30 16,63,571.30 16,63,571.30 16,63,571.30 16,63,571.30 16,63,571.30 16,63,571.30 16,63,571.30 17,659.20 18,61,626.00			LOAN & ADVANCE (ASSETS)	
ADVANCE SALARY INTT. ACCURED ON FDR TDS RECEIVABLE CURRENT ASSETS CASH IN HAND AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 2,57,000.0 29,057.0 29,057.0 2,94,062.7 2,94,062.7 2,64,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,94,062.7 2,				1,53,27,160.00
TDS RECEIVABLE CURRENT ASSETS CASH IN HAND (10,71,659.2) AXIS BANK A/C 537 CRGB BANK 4064 15,02,874.9 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 16,1526.0				2,57,000.00
CURRENT ASSETS CASH IN HAND AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 (10,71,659.2 2,94,062.7 2,94,062.7 6,63,571.3 4,000.000000000000000000000000000000000			INTT ACCURED ON FDR	29,057.00
CASH IN HAND AXIS BANK A/C 537 CRGB BANK 4064 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 (10,71,659.2 2,94,062.7 15,02,874.9 6,63,571.3 UCO BANK 724 8,53,791.1			TDS RECEIVABLE	16,157.00
AXIS BANK A/C 537 CRGB BANK 4064 15,02,874.9 STATE BANK OF INDIA-4370 UCO BANK 724 IDFC BANK 9439 8,61,626.0			CURRENT ASSETS	
CRGB BANK 4064 15,02,874.9 STATE BANK OF INDIA-4370 6,63,571.3 UCO BANK 724 8,53,791.1 IDFC BANK 9439 8,61,626.0			CASH IN HAND	(10,71,659.20)
STATE BANK OF INDIA-4370 6,63,571.3 UCO BANK 724 8,53,791.1 IDFC BANK 9439 8,61,626.0			AXIS BANK A/C 537	2,94,062.75
UCO BANK 724 8,53,791 1 IDFC BANK 9439 8,61,626.0			CRGB BANK 4064	15,02,874.96
IDFC BANK 9439 8,61,626.0			STATE BANK OF INDIA-4370	6,63,571.31
			UCO BANK 724	8,53,791 12
			IDFC BANK 9439	8,61,626.00
Total 3,33,62,316.77 Total 3,33,62,316.7		3,33,62,316.77	Total	3,33,62,316.77

FOR, MANSA EDUCATION COLLEGE

KURUD-BHILAI

DATE-02/08/2021

PLACE- DURG

PRESIDENT

SECRETARY

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AS PER OUR REPORT OF EVEN DATE ATTACHED

& ASSOC

Anish Jain

Partner Mem-408725

FRN-0117040

Sheled Accounted

FOR GDM & ASSOCIATES (CHARTERED ACCOUNTANT)

FRN NO. 011704C

CA ANISH JAIN PARTNER

(M. NO. 408725)

KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.) RECIEPT AND PAYMENT ACCOUNT AS ON 31.3,2021

RECIEPTS	AMOUNT	PAYMENTS	0.00	
TO OPENING BALANCES			AMOUNT	
CASH IN HAND		PAYMENTS		
AXIS BANK A/C 537	31,130,80	BY AVDERTISMENT EXP	47,500.0	
CRGB BANK 4064		BY BANK CHARGES	3,474.3	
SBI A/C	8,16,368,96	BY BUILDING MAINT EXP	6,56,091.0	
UCO BANK 724	7,54,507.48	BY COMPUTER MAINTENANCE EXP	2,61,530.0	
SCO BAIN 724	6,03,251.62	BY CONVEYANCE EXP.	39,700.0	
		BY DONATION EXP.	87,100.0	
PECEINT		BY ELECTRICITY MAINT, EXP	71,005.0	
RECEIPT		BY ELECTRICITY EXP.	2,13,639	
TO TUTION FEES EXP.	1,46,39,886.00	BY EXAMINATION EXP	4,42,234.	
O BANK INTEREST	1,08,857.00	BY INSURANCE	1,29,757.0	
O MANSA ITC	1,50,000.00	BY EPF EXP	1,65,160.0	
O C.G PSC EXAM 2020	58,075.00	BY ESIC EXP	63,730.0	
O FDR SBI -2862	8,87,803.00	BY FESTIVAL & PROGRAMME EXP	7,467.0	
O FDR SBI -3865		BY FREIGHT EXP	800.0	
O UCO BANK-FDR-0094	The second secon	BY GARDENING EXP	5,951.0	
		BY WAGES		
		BY MEDICAL EXP	4,61,850	
		BY NEWS PAPER & JOURNALS EXP	1,596.	
		BY OFFICE EXP	18,141.	
			37,938.0	
		BY POASTAGE EXP	201.0	
		BY PRINTING & STATIONARY EXP.	1,15,609.	
		BY REFRESHMENT EXP	19,208.	
		BY REPAIRING EXP	2,03,609.	
		BY SALARY & HONORARIUM EXP	51,25,871.	
		BY SEMINAR EXP	43,600	
		BY SPORT & GAME EXP	60,210	
		BY TELEPHONE & INTERNET EXP	1,22,186.	
		BY TRAVELLING EXP.	23,693.	
		BY TDS PAID	1,27,000.	
		BY UNIVERSITY EXPENSES	3,27,864.	
		BY ACCOUNTING FEES PAYABLE	1,99,500.	
		BY AUDIT FEES PAYABLE	1,50,000	
		BY AC	1,79,000.0	
		BY BOOKS	9,860.0	
		BY COMPUTER	2,70,000.0	
		BY CC TV CAMERA	1,39,700.0	
		BY SPORT GOODS	1,19,800.0	
		BY LAB-WIP	2,70,676.0	
		BYTOOLS	52,000	
		BY WATER SOFTENER SYSTEM	62,000	
		BY FDR-CRGB-1798	5,00,000.	
	A CONTRACTOR OF THE PARTY OF TH	BY FDR-SBI-6284	5,00,000	
		BY FDR-SBI-4259	5,00,000	
		BY FDR-SBI-0898		
		BY FDR-SBI-6993	12,00,000	
		BY MANSA POLYTECHNIC COLLEGE	5,386.	
		BY VASUKI MEMORIAL SANCHALAN SAMITI	3,84,734	
		BY SALARY & HONORARIHAA SWO, RAMARIE	5,00,000	
		BY SALARY & HONORARIUM EXP. PAYABLE	11,20,170.	
	THE PARTY OF THE P	BY SALARY ADVANCE	52,000.	
		BY COMMISSION	15,120.	
		BY LEGAL EXPENSES	25,000.	
	Market Committee of the	BY PROPERTY TAX	11,14,675.	
		BY ACCEL CONSTRUCTION	1,00,000	
		BY OM OFFSET POINT	11,299	
		BY RAJESH SANITARY & TILES	4,698	
		BY CLOSING BALANCE		
		CASH IN HAND	-10,71,659	
		AXIS BANK A/C 537	2,94,062	
		CRGB BANK 4064	15,02,874	
	THE RESIDENCE OF THE PARTY OF T	SBI A/C		
		UCO BANK 724	6,63,571	
			8,53,791	
		IDFC BANK 9439	8,61,626	
AL	1,94,73,601.61	TOTAL	1,94,73,601	

FOR, MANSA EDUCATION COLLEGE

KURUD-BHILAI

PRESIDENT

SECRETARY

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FOR GOM & ASSOCIATES ACCOUNTANT) Anish Jain Partner Mem-408725 CA ANISH JAIN FRN-011704C NO. 408725)

REPORT OF EVEN DATE ATTACHED

KURUD BHILAI DISTT DURG (CG) INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT		
TO AVDERTISMENT EXP.	47 500 00	BY TUTION FEES EXP	1 46 30 886 00		
TO BANK CHARGES		BY BANK INTEREST	1,46,39,886.00		
TO BUILDING MAINT EXP.		BY C.G.PSC EXAM 2020	1,08,857.00 58,075.00		
TO COMPUTER MAINTENANCE EXP.	2,61,530.00	a 5 to a secretary of the secretary for	38,073.00		
TO CONVEYANCE EXP.	39,700.00				
TO AUDIT FEES	1,50,000.00				
TO ACCOUNTING FEES	1,80,000.00				
TO DEPRECIATION	5,55,723.00				
TO DONATION EXP.	87,100.00				
TO ELECTRICITY MAINT. EXP.	71,005.00				
TO ELECTRICITY EXP.	2,13,639.56				
TO EXAMINATION EXP	4,42,234.73				
TO INSURANCE	1,29,757.00				
TO EPF EXP	1,81,923.00	4			
TO ESIC EXP.	70,048.00				
TO FREIGHT EXP	800.00				
TO FESTIVAL & PROGRAMME EXP.	7,467.00				
O GARDENING EXP.	5,951.00	1			
TO WAGES	6,73,429.00	I .			
TO MEDICAL EXP.	1,596.00	I			
O NEWS PAPER & JOURNALS EXP.	18,141.00	l .			
TO OFFICE EXP	39,540.00				
TO POASTAGE EXP	201.00	l .			
10 PRINTING & STATIONARY EXP.	1,15,609.00	I .			
TO REFRESHMENT EXP.	19,208.00	The state of the s			
TO REPAIRING EXP	2,03,609.00	. 1			
TO SALARY & HONORARIUM EXP.	63,27,871.00	1	1		
TO SEMINAR EXP	43,600.00	1			
TO SPORT & GAME EXP.	60,210.00				
TO TELEPHONE & INTERNET EXP.	1,22,186.00		l		
TO TRAVELLING EXP.	23,693.16		1		
TO UNIVERSITY EXPENSES	3,27,864.92				
	15,120.00	•			
TO COMMISSION	25,000.00	1			
TO LEGAL EXPENSES	11,14,675.00	1			
TO PROPERTY TAX	11,14,075.00				
O EXCESS OF INCOME OVER EXPENSES	18,73,521.33	1			
Total	1,48,06,818.00	Total	1,48,06,818.		

FOR, MANSA EDUCATION COLLEGE

KURUD-BHILAI

PRESIDENT

SECRETARY

DATE-02/08/2021 PLACE- DURG

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR GDM & ASSOCIATES

ASSO Anish Jain Partner

Tored Accou

Mem-408725 FRN-011704

PARTNER 408725

निर्मा Saxung जिल्ला प्राप्त किया किया किया किया किया किया समिति वासुकी मेमोरियल संचालन समिति

SCHEDULE - "A" FIXED ASSET

	GROSS	ADDIT	ONS	GROSS		DEPRECIA	TION	TOTAL	W.D.V
PARTICULARS	BLOCK	UP TO	AFTER	BLOCK	RATE	UP TO	AFTER	DEP.	AS ON
	01.04.2020	30.09.2020	30.09.2020	31.03.2021		30.09.2020	30.09.2020	31.03.2021	31.03.2021
	0110412020								
10%									
BLOCK - 10%	950260.61	0.00	0.00	950260.61	10%	95026 00	0 00	95026 00	855234 61
FURNITURE	36482.08	0.00	1 0 00	36482.08	10%	3648.00	0.00	3648 00	32834 08
GREEN BOARD	7676.45	0.00	0.00	7676.45	10%	768.00	0.00	768.00	6908.45
ALMIRAH	994419.14	0.00	0.00	994419.14		99442.00	0.00	99442.00	894977.14
BLOCK - 15%	63750.00	170000 00	0.00	242750.00	15%	36413.00	0.00	36413 00	206337 00
AC	63750.00	179000,00	0.00	55500.00	15%	8325.00	0.00	8325 00	47175.00
REFRIGERATOR	55500.00		0.00	76052.54	15%	11408.00	0.00	11408 00	64644.54
EQUIPMENT OF LAB	76052.54	0.00		3798.89	15%	570 00	0 00	570.00	3228 89
COOLER	3798.89	0.00	0.00	2437.00	15%	366 00	0.00	366 00	2071 00
MOBILE	2437.00	0.00	0.00	389555.20	15%	40463.00	8985.00	49448.00	340107 20
SPORTS GOODS	269755.20	0.00		255511.23	15%	30527.00	3900.00	34427.00	221084 23
TOOLS	203511.23	0.00	52000.00	12489.95	15%	1873.00	0.00	1873.00	10616 95
VIDEO CEMERA	12489.95	0.00	0.00	796.00	15%	119 00	0.00	119 00	677 00
FAN	796.00	0.00	0.00	215251.00	15%	32288 00	0.00	32288.00	182963.00
SOLAR PANNEL	215251.00	0.00	0.00	170060.00	15%	15054.00	5228 00	20282.00	149778 00
CC TV CAMERA	30360.00	70000.00	69700.00	9973.00	15%	1496.00	0.00	1496.00	8477 00
BIOMETRIC MACHINE	9973.00	0.00	0.00	62000.00	15%	9300 00	0.00	9300.00	52700.00
WATER SOFTENER SYSTEM	0.00	62000.00	0.00	1496174.81	1376	188202.00	18113.00	206315.00	1289859.81
	943674.81	311000.00	241500.00	1450174.81		100101100			
BLOCK- 40%						0.4050.00	0.00	24253.00	36379.55
ВООК	50772.55	9860,00	0.00	60632.55	40%	24253.00		144608.00	216912 38
COMPUTER	91520.38	270000.00	0.00	361520.38	40%	144608.00	0.00	461.00	691.00
PRINTER	1152.00	0.00	0.00	1152.00	40%	461.00	0.00	169322.00	253982.93
	143444.93	279860.00	0.00	423304.93	1	169322.00	0.00	103322.00	233302133
BLOCK 0%									
LAND	188000.00	0.00	0.00	188000 00	0%	0.00	0.00	0 00	188000 00
LAB-WIP	270676.00	0.00	0.00	270676.00	0%	0 00	0.00	0 00	270676.00
	458676.00	0.00	0.00	458676.00		0.00	0.00	0.00	458676.00
BLOCK - 10%		0.00		806437.95	10%	80644 00	0.00	80644 00	725793 95
BUILDING	806437.95	0.00	0.00	806437.95	1070	80644.00	0.00	80644.00	725793.95
	806437.95	0.00	0.00	300437.33		000,11100			
TOTAL	33,46,652.83	5,90,860.00	2,41,500.00	41,79,012.83	3	5,37,610.00	18,113.00	5,55,723.00	36,23,289.83

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