

**ARYA MAHILA P.G. COLLEGE, CHETGANJ VARANASI**

**Balance Sheet of UGC Grant Account As on 31/03/2023**

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Capital Fund :</b>	129982812.34	<b>Investment:</b>	
Add :		BOB FDR Security Deposits	19838.00
Grant Received Fom LNMU	2033670.00	IOB FDR A/c No. 1410600054	190730.00
Less :			210568.00
TDS Receivable A/c	42001.00	<b>Current Assets :</b>	
iCHR Grant for Research Work	106875.00	Cash-in-hand	0.00
BOB FDR A/c no. 03/6609	8707754.00	Bank of Baroda S/B A/C	94364637.02
Excess of Expenditure over		No.9840/19711	94364637.00
Income	31866686.10		
	91293166.24	<b>Loan &amp; Advance (Assets) :</b>	
<b>Current Liabilities :</b>		A.M.P.G.C. Ceremonial A/C	490850.00
<b>Sundry Creditors :-</b>		Electricity Deposit	70700.00
AMPGC Collage Fund A/c	1206885.78	Advance for Postage Expenses	320.00
UGC CPE Development Grant	1039500.00		561870.00
<b>Creditors for Expenses:-</b>			
Amount payable to ARS Books	66936.00		
Amount Payable to Motilal			
Banarasi das	4050.00		
	70986.00		
<b>Provision &amp; Payable :</b>			
Salary Payable A/c (As per			
Schedule Attached)	1526537.00		
<b>Total</b>	<b>95137075.02</b>	<b>Total</b>	<b>95137075.02</b>

As per our report of even date attached  
For Chakrovarty Gujrati & Co.  
Chartered Accountants

Date: 15/09/2023  
Place: Varanasi

*[Signature]*  
SO (Accounts)  
Section Officer (Accounts)  
Arya Mahila P. G. College  
Varanasi

*[Signature]*  
Principal  
Arya Mahila P. G. College  
Chetganj-Varanasi

*[Signature]*  
Brijesh Kr. Gujrati  
Partner

