

ARYA MAHILA P.G. COLLEGE, CHETGANJ, VARANASI

Balance Sheet of Maintenance Fund As on 31/03/2022

Liabilities		Amount(Rs)	Assets		Amount(Rs)
Capital Fund		122,646,421.92	Investment:		
Add:			Bank of Baroda FDR No. 03/6009	6,707,754.00	
Transfer of UP Govt. Grant as FDR Interest		1,610,627.00	BOB FDR Security Deposits	19,835.00	
Excess of Income over Expenditure		5,425,763.42	IOB FDR A/c No. 1410600054	190,730.00	8,918,322.00
Current Liabilities:			Current Assets:		
MPOC Collage Fund		1,205,685.78	Cash-in-hand		
JGC CPE Development Grant		2,122,348.00	Bank of Baroda S/B A/c No. 984019711	124,868,007.12	124,868,007.12
Provision & Payable:			Loan & Advance (Assets):		
Salary Payable A/c (As per Schedule Attached)		1,077,834.00	A.M.P.G.C. Ceremonial A/c	460,850.00	
			Electricity Deposit	70,700.00	
			TDS Receivable	42,001.00	603,551.00
Total		134,389,860.12	Total		134,389,860.12

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

[Signature] 27/9/22
Brijesh Kr. Gujrati
Partner

Date: 17/09/2022
Place: Varanasi

SO (Accounts) Principal Manager

[Signature] *[Signature]* *[Signature]*

Section Officer (Accounts) Arya Mahila P.G. College, Chetganj, Varanasi Arya Mahila P.G. College, Chetganj, Varanasi

Arya Mahila P.G. College, Varanasi *K.P. 26/9/22*

