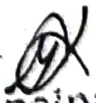


**SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	SCHEDULE	AMOUNT	TOTAL
<b><u>GENERAL FUND</u></b>			3,54,51,159.81
AS PER LAST YEAR		28398231.61	
ADD: EXCESS OF INCOME OVER EXPENDITURE		7052928.20	
<b><u>TRUST &amp; OTHER FUND</u></b>	"A"		23,10,998.00
<b><u>U.G.C. GRANT (TO BE UTILISED)</u></b>	"B"		7,75,607.00
ADVANCE SALARY			19,74,000.00
INCOMCE TAX			2,15,376.00
LIC			19,272.00
MANAGMENT SHARE GRANT			7,574.00
NCPF PAYABLE GRANT			6,700.00
EWf			10,13,336.49
NCPF			4,31,473.74
UNI PHYSICAL FEES			1,47,800.00
<b>TOTAL</b>			<b>4,23,53,297.04</b>

Contd....2



(1)   
**Principal**  
**Seth R.C.S. Arts & Comm.**  
**College Durg (C.G.)**


**SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

ASSETS	SCHEDULE	AMOUNT	TOTAL
<b>FIXED ASSETS</b>	<b>"C"</b>		26,39,147.00
F.D.R.			1,83,08,957.00
SD WITH CGEB			6,000.00
SD WITH SDO TELEPHONE			800.00
CM RELEF FUND			27,900.00
C.P.F BANK			8,51,003.41
NCPF BANK			2,14,073.74
T.D.S.			6,47,245.04
EXAMINATION FEES			15,25,564.00
ADVANCE TO EMPLOYEES			37,48,003.00
EPF			3,72,686.00
ESIC			60,958.00
CPF GRANT			64,260.00
NCPF			13,400.00
SALARY GRANT			8,96,485.00
CPF			4,73,413.59
<b>CLOSING BALANCE</b>			<b>1,25,03,401.26</b>
Cash in Hand		205026.00	
B.O.M. S/B A/c No. 4358		2741441.60	
B.O.M. C/A A/c No. 046		7055662.99	
B.O.M. A/c No. 18952 (E.W.E.)		936315.49	
B.O.M. A/c No. (160112430666)		1317536.00	
P.D. With Treasury, Durg		56834.88	
Dena Bank A/c No. 32488		126381.30	
B.O.M., A/c No. 60194913090		64203.00	
<b>TOTAL</b>			<b>4,23,53,297.04</b>

AS PER OUR REPORT OF EVEN DATES ATTACHED

PLACE : RAIPUR  
DATE : 12/02/2022

FOR, LALWANI & AGRAWAL  
CHARTERED ACCOUNTANTS

  
Principal  
Seth R.C.S. Arts & Comm.  
College Durg (C.G.)

