



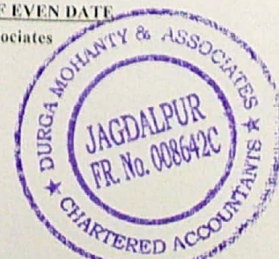
CHRIST COLLEGE DEPARTMENT OF EDUCATION, JAGDALPUR  
BALANCE SHEET AS ON 31.03.2019

<u>Funds &amp; Liabilities</u>		<u>Amount</u>	<u>Properties &amp; Assets</u>	<u>Amount</u>
<u>Capital Fund</u>			<u>Furniture &amp; Fixture</u>	
As per last year B/s	2,507,284.35	2,507,284.35	As per schedule "A"	3,317,946.73
<u>General Fund</u>			<u>Security Deposit</u>	
As per last yr. B/s	1,605,685.03	2,719,223.23	As per last Yr. b/s	2,000,000.00
Less: During the year	1,113,538.20			
<u>Endowment Fund</u>			<u>Staff Advance</u>	
As per last yr. B/s	304,600.00	355,000.00	As per last Yr. b/s	1,000.00
Add: During the yr.	50,400.00		Add: During the yr.	6,000.00
			Less: During the yr.	5,000.00
				10,000.00
<u>Caution Money</u>			<u>Fees Receivable</u>	
As per last yr. B/s	282,462.00	317,662.00	As per last Yr. b/s	396,820.00
Add: During the yr.	201,000.00		Add: During the yr.	556,915.00
Less: During the yr.	165,800.00		Less: During the yr.	396,820.00
				556,915.00
<u>Loans &amp; Advances</u>			<u>TDS Deduction</u>	
<u>Normal Vice Province of Jagdalpur</u>		500,000.00	As per last Yr. b/s	41,186.00
As per last yr. B/s	500,000.00		Add: During the yr.	26,623.00
<u>Christ College Jagdalpur</u>		392,655.00		14,563.00
As per last yr. B/s	-			
Add: During the year	2,125,400.00		<u>Accrued Interest</u>	
Less: During the year	1,732,745.00		As per last Yr. b/s	341,659.00
<u>Roy Chetany</u>		55,999.00	Add: During the yr.	272,604.00
As per last yr. B/s	43,094.00			69,055.00
Add: During the year	12,905.00			
			<u>Sundry Debtors</u>	
<u>Provisions</u>			<u>Aristo Marketing</u>	
<u>Salary Payable</u>		841,751.00	During the year	9,035.00
As per last year B/s	729,141.00			
Add: During the year	165,031.00		<u>Closing Balance</u>	
Less: During the year	52,421.00		Cash in hand	21,420.00
<u>Audit fees Payable</u>		5,000.00	<u>Cash at bank</u>	
As per last year B/s	5,000.00		Canara Bank 11023	143,224.00
Add: During the year	5,000.00		Canara Bank 22960	10,402.00
Less: During the year	5,000.00		Canara Bank 23533	6,691.65
<u>EPF Payable</u>		-	Canara Bank 51752	48,191.00
As per last year B/s	40,356.00		Canara Bank /CM/51756	385,017.20
Add: During the year	-		Fixed Deposit	1,000,000.00
Less: During the year	40,356.00			
<u>ESIC Payable</u>		3,715.00		
During the year	3,715.00			
<u>Sundry Creditors</u>				
<u>Central Book House</u>		24,303.00		
As per last year B/s	-			
Add: During the year	24,303.00			
Less: During the year	-			
<u>Janta Automobiles</u>		-		
As per last year B/s	9,600.00			
Less: During the year	9,600.00			
<u>Madhuban Furniture</u>		-		
As per last year B/s	15,300.00			
Less: During the year	15,300.00			
<u>Sam Enterprises</u>		-		
As per last year B/s	24,882.00			
Less: During the year	24,882.00			
<u>Tracknet</u>		-		
As per last year B/s	6,600.00			
Less: During the year	6,600.00			
<u>United Computers</u>		-		
As per last year B/s	6,100.00			
Less: During the year	6,100.00			
<b>TOTAL:</b>		<b>7,722,592.58</b>	<b>TOTAL:</b>	<b>7,722,592.58</b>

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates  
Chartered Accountants  
FR NO.008642C

D.P. Mohanty  
Partner (Mem. No. 056683)



Place: Jagdalpur  
Date: 30.06.2019