

AYODHYA PRASAD NARMADA COLLEGE (B.ED)
JABALPUR (M.P)
BALANCE SHEET AS AT 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		1607014.00
			(AS PER SCHEDULE ATTACHED)		
OPENING BALANCE B/F	4179076.26		DEPOSITS & ADVANCES		
INTEREST	182049.00		FDR	2471371.00	
GRANTS	12638.00		TDS FY (18-19)	18076.00	2489447.00
	4348487.26		ADVANCES		
EXCESS OF INCOME OVER			Shri dev Narayan Singh Rajput	150000.00	
EXPENDITURE	1146709.64	5495196.90	Shri Shushil Kumar (Guard)	18000.00	168000.00
CURRENT LIABILITIES & PROVISIONS			SUNDRY DEBTORS		
UNPAID	144877.00		APN COLLEGE	1393342.00	
Maharaja Furniture Mart	157000.00		APN LAW	17248.00	
Mahesh Patel	153960.00		APN SCHOOL	351694.00	1762284.00
Shri Ram Prajapati	200000.00	655837.00	CLOSING BALANCE		
SALARY PAYABLE		63860.00	CASH IN HAND	6006.00	
REPAYABLE		2640.00	CBI BANK (0380)	184782.90	190788.90
		6217533.90			6217533.90

WE HEREBY CERTIFY THAT:-
 ABOVE STATEMENT INCLUDES ALL ASSETS &
 LIABILITIES OF SOCIETY AS ON 31.03.2019
 ABOVE STATEMENT TO THE BEST OF OUR KNOWLEDGE
 AS MENTIONED IN BY-LAWS OF SOCIETY.

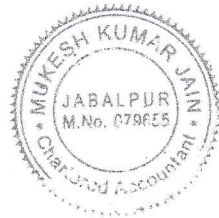
CERTIFICATE:
 ON BEHALF OF THE GOVERNING BODY, WE HEREBY CERTIFY THAT
 THE ABOVE STATEMENT IS CORRECT

AS PER MY SEPARATE REPORT OF EVEN DATE

FOR MUKESH KUMAR JAIN
 CHARTERED ACCOUNTANT

MUKESH KUMAR JAIN
 PROPRIETOR
 M.NO.079655

DATED **10 SEP 2019**
 PLACE:- JABALPUR



AYODHYA PRASAD NARMADA
 COLLEGE (B.ED)

Authorised Signatory
 उपाध्यक्ष

डॉ. जर्मदा उ. मा. शाल
 जबलपुर कैंट