

**BHAGIRATHI SHIKSHA & SEWA SAMITI, BALODA**

RUNING A NAME-LAL BAHADUR SHASTRI B.ED COLLEGE, BALODA  
DR. RADHEKRISHNA COMPUTER COLLEGE & L.B.S. GLOBAL PUBLIC SCHOOL, BALODA  
PO. BALODA, DISTT-JANJGIR-CHAMPA(C.G.)

**CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH , 2021**

LIABILITES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND B/F</b>	45271366.85	<b>FIXED ASSETS</b>	
Add: Surplus for the year	<u>1768285.80</u>	(As per Fixed Assets list attached)	28291934.33
<b>DEPOSITS LOAN</b>		<b>SECURITY DEPOSIT</b>	
LOAN OUTSTANDING	50000.00	(AS PER ANNETURE)	8330000.00
S.CREDITOR FOR LAND	<u>380000.00</u>	YOGESH GUPTA	4000000.00
LOAN CR		LBS GLOBAL PUBLIC SCHOOL	1250000.00
PNB BUS LOAN		LOAN EM STAFF	232000.00
		<b>CLOSING BALANCE</b>	
		BANK BALANCE	8457818.32
		CASH IN HAND	<u>2839.00</u>
			8460657.32
TOTAL RS	50564591.65	TOTAL RS	50564591.65

**CERTIFICATE :-**

CERTIFICIED THAT THE ABOVE IS CORRECT & COMPLETE  
STATEMENT OF ASSETS & LIABILITIES OF BHAGIRATHI SHIKSHAN  
EWAM SEWA SAMITI BALODA, JANJGIR-CHAMPA(C.G.)  
FOR THE YEAR 31.03.21

PLACE: BALODA(CG)  
DATE: 02.09.2021

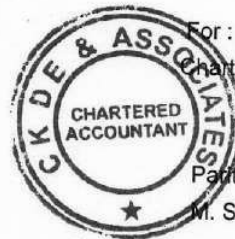
SIGNED SUBJECT TO OUR SEPERATE  
REPORT OF EVEN DATE .

PLACE: KORBA (CG)  
DATE: 02.09.2021

CORRESPONDENT

**PRESIDENT**

Bhagirathi Shiksha & Seva Samiti  
Bilaspur (C.G.)



For : C. K. DE. & ASSOCIATES  
Chartered Accountants

Paritosh Kumar Tiwari (Partner)  
M. S. NO. 424834