

**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 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY TO STAFF</b>		MEMBERSHIP FEE	23500.00
LBS GLOBAL	1381449.00		
B.ED COLLEGE	2745500.00		
	4126949.00		
<b>CONTINGENCIES :</b>		<b>FEES FROM STUDENT</b>	
(AS PER ANETURE LIST)	1548793.00	LBS GLOBAL	2487149.00
INTERST	130221.00	B ED COLLEGE	<u>5239958.00</u>
			7727107.00
<b>DEPRECIATION ON FIXED ASSETS</b>		<b>OTHER RECEIPTS (INTEREST)</b>	
(As per depreciation list attached)	1046807.20	LBS GLOBAL	1747.00
		B ED COLLEGE	<u>850702.00</u>
			852449.00
<b>SURPLUS : Being the excess</b>	1768285.80	UTD PRACTICAL FEE	18000.00
<i>of Income over Expenditure</i>			
<i>over carried to Balance sheet</i>			
TOTAL RS	8621056.00	TOTAL RS	8621056.00

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