

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH , 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>OPENING BALANCE</u>			<u>SALARY TO STAFF</u>		
BANK BALANCE	9377770.32		LBS GLOBAL	1381449.00	
CASH IN HAND	<u>1975.00</u>	9379745.32	B.ED COLLEGE	2745500.00	4126949.00
MEMBERSHIP FEE		23500.00	<u>CONTINGENCIES :</u>		
			(AS PER ANETURE LIST)		1548793.00
<u>FEES FROM STUDENT</u>			<u>FIXED ASSETS</u>		
LBS GLOBAL	2487149.00		LBS GLOBAL	118125.00	
B ED COLLEGE	<u>5239958.00</u>	7727107.00	B.ED. COLLEGE	<u>2862495.00</u>	2980620.00
<u>OTHER RECEIPTS (INTEREST)</u>			<u>SECURITY DEPOSIT FDR</u>		
LBS GLOBAL	1747.00		<u>PNB BALODA</u>		
B ED COLLEGE	<u>850702.00</u>	852449.00	STAFF LOAN		217000.00
			LOAN EMI	536561.00	
add society LBS	920000.00		INTEREST	<u>130221.00</u>	666782.00
UTD PRACTICAL FEE	<u>18000.00</u>	938000.00	DONATION SCHOOL		920000.00
			<u>CLOSING BALANCE</u>		
			BANK BALANCE	8457818.32	
			CASH IN HAND	<u>2839.00</u>	8460657.32
TOTAL RS		18920801.32	TOTAL RS		18920801.32

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