

ALLUMINI CASH BOOK (HDFC.50100361039870)
GOVT DEEGRI COLLEGE SAGAR (M.P.)

Balance Sheet
 1-Apr-20 to 31-Mar-21

Liabilities		Assets	
as at 31-Mar-21		as at 31-Mar-21	
Capital Account		SCH.4- Fixed Assets- Others	
Loans (Liability)		5-Investments From Designated/ Restricted/Endowment	
SCH.3-CURRENT LIABILITIES & PROVISIONS FUND	24,72,620.00	SCH.6- Current Assets	24,72,620.00
Suspense A/c		Closing Stock	
Excess of expenditure over income		CASH AND BANK BALANCES	24,72,620.00
Opening Balance			
Current Period	24,72,620.00		
Less: Transferred	24,72,620.00		
Total	24,72,620.00	Total	24,72,620.00

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प्राचार्य
 शासकीय स्वशासी स्नातकोत्तर
 जयप्रकाश महाविद्यालय
 सागर (म.प्र.)

ALLUMINI CASH BOOK (HDFC.50100361039870)
GOVT DEEGRI COLLEGE SAGAR (M.P.)

Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
EXPENSES	10,020.00	INCOME	24,82,640.00
SCH.14- ACADEMIC EXPENSES	8,880.00	SCH.10- INCOME FROM INVESTMENTS	29,640.00
SCH.15- ADMINISTRATIVE AND GENERAL EXPENSES	1,140.00	SCH.8- FEES FROM STUDENTS	24,53,000.00
Indirect Expenses		Indirect Incomes	
Excess of income over expenditure	24,72,620.00		
Total	24,82,640.00	Total	24,82,640.00

For

Ator
प्राचार्य
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उत्कृष्टता महाविद्यालय
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ALLUMINI CASH BOOK (HDFC.50100361039870)
GOVT DEEGRI COLLEGE SAGAR (M.P.)

Receipts and Payments
 1-Apr-20 to 31-Mar-21

Receipts		Payments	
1-Apr-20 to 31-Mar-21		1-Apr-20 to 31-Mar-21	
INCOME		EXPENSES	
SCH.10- INCOME FROM INVESTMENTS	29,640.00	SCH.14- ACADEMIC EXPENSES	8,880.00
INTEREST ON SAVINGS BANK ACCOUNTS	29,640.00	Expenses on Seminars/ Workshops	8,880.00
SCH.8- FEES FROM STUDENTS	24,53,000.00	SCH.15- ADMINISTRATIVE AND GENERAL EXPENSES	1,140.00
RECEIPT FROM JANBHAGIDARI CASHBOOK	24,53,000.00	Administrative and General Expenses	1,140.00
		Printing and Stationery (consumption)	1,140.00
	24,82,640.00	Closing Balance	24,72,620.00
		CASH AND BANK BALANCES	24,72,620.00
		With Scheduled Bank	24,72,620.00
		In Saving Account Scheduled Bank	24,72,620.00
		Allumini Cash Book (HDFC.50100361039870)	24,72,620.00
Total	24,82,640.00	Total	24,82,640.00

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