

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

Balance Sheet
 1-Apr-21 to 31-Mar-22

Liabilities		Assets	
as at 31-Mar-22		as at 31-Mar-22	
Capital Account		SCH.4- Fixed Assets- Others	
Loans (Liability)		Investments From Designated/ Restricted/Endowment	
SCH.3-CURRENT LIABILITIES & PROVISIONS FUND	30,07,713.60	SCH.6- Current Assets	30,07,713.60
Suspense A/c		Closing Stock	
Excess of expenditure over income		CASH AND BANK BALANCES	30,07,713.60
Opening Balance			
Current Period	5,35,093.60		
Less: Transferred	5,35,093.60		
Total	30,07,713.60	Total	30,07,713.60

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

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

Income and Expenditure Statement
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
EXPENSES	31,491.40	INCOME	5,66,585.00
SCH.14- ACADEMIC EXPENSES	31,456.00	SCH.10- INCOME FROM INVESTMENTS	75,885.00
SCH.18- FINANCE COSTS	35.40	SCH.8- FEES FROM STUDENTS	4,90,700.00
Indirect Expenses		Indirect Incomes	
Excess of income over expenditure	5,35,093.60		
Total	5,66,585.00	Total	5,66,585.00

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