

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

Balance Sheet
 1-Apr-22 to 31-Mar-23

Liabilities		Assets	
as at 31-Mar-23		as at 31-Mar-23	
Capital Account		SCH.4- Fixed Assets- Others	
Loans (Liability)		5-Investments From Designated/ Restricted/Endowment	
SCH.3-CURRENT LIABILITIES & PROVISIONS FUND	30,99,146.60	SCH.6- Current Assets	30,99,146.60
Suspense A/c		Closing Stock	
Excess of expenditure over income		CASH AND BANK BALANCES	30,99,146.60
Opening Balance			
Current Period	91,433.00		
Less: Transferred	91,433.00		
Total	30,99,146.60	Total	30,99,146.60

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प्राचार्य
 शासकीय स्वशासी नवलिओलर
 उदररदन (म.प.)

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

Income and Expenditure Statement
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
EXPENSES		INCOME	91,433.00
Indirect Expenses		SCH.10- INCOME FROM INVESTMENTS	91,433.00
Excess of income over expenditure	91,433.00	Indirect Incomes	
Total	91,433.00	Total	91,433.00

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प्रचार्य
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उत्कृष्टता महाविद्यालय
सागर (म.प्र.)

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GOVT DEEGRI COLLEGE SAGAR (M.P.)

Income and Expenditure Statement
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
EXPENSES		INCOME	91,433.00
Indirect Expenses		SCH.10-INCOME FROM INVESTMENTS	91,433.00
Excess of income over expenditure	91,433.00	Indirect Incomes	
Total	91,433.00	Total	91,433.00

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