

**KACHNA DHURWA MAHAVIDYALAYA**  
Regulated by Maa Ghatarani Vikash Sikshan Samiti  
Chhura, Dist. - Gariyaband (C.G.)

**Balance Sheet As on 31st March 2019**

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>FUND ACCOUNT</b>			<b>FIXED ASSEST</b>	
Opening Balance	27,36,729		Fixed Assests (Annexure- A)	71,00,070.00
Add: Excess of Income over Exp. tran. from Income & Exp. A/c	6,926	27,43,655.00		
Staff Welfare Fund		-	<b>Capital Work in Progress:</b>	
<b>Student Welfare Fund</b>			Cost of Building Construction	-
Op. Balance	44,046.00	16,496.00	Add: Addition During the year	-
Add: Additi During the year	10,650.00		Less: Trf to Fixed Assets	-
Less: Use During the year	38,200.00			
<b>College Devlopment Fund</b>			<b>Cash &amp; Bank Balance</b>	
Op. Balance	19,36,356.00	18,96,351.00	Cash in Hand	12,377
Add: Addition During the year	85,200.00		<b>Cash at Bank</b>	
Less: Use During the year	1,25,205.00		SBI	74,905
			Jila Sahkari Kend. Bank. Mryd.	40,516
			Bilaspur Ryp. Kshetriya Gr. Bank	8,509
			Dena Bank	5,36,124
<b>CURRENT LIABILITIES, LOAN &amp;</b>				
<b>Loan &amp; Advances</b>				
Op. Balance	33,33,438.00	27,16,234.00		
Add: Recd. During the year	-			
Less: Paid During the year	6,17,204.00			
<b>Maa Ghatarani Vikash Sikshan Samiti</b>				
Op. Balance	4,54,765.00	3,99,765.00		
Less: Paid During the year	55,000.00			
<b>Total</b>		<b>77,72,501.00</b>	<b>Total</b>	<b>77,72,501.00</b>

As per annexed report of even date

For, Kachana Dhurwa Mahavidhyalaya

**For U A & Associates**  
Chartered Accountants  
Firm Reg. No. - 326994E

**CA ASHOK KUMAR SAHU**  
Partner  
M. No. - 131530

Date - 20 September 2019  
Place - Durg



  
President  
अध्यक्ष

**मॉ. घटारानी विकास शिक्षण समिति**  
**राजिम, जिला गरियाबंद (छ.ग.)**

  
**PRINCIPAL**  
KACHNA DHURWA COLLEGE  
CHHURA  
DIST. GARIYABAND (C.G.)