

**JAGRANI DEVI COLLEGE OF EDUCATION, DARRABHATA, DIST. :- JANJGIR-CHAMPA
(C.G.)**

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>			<u>FURNITURE & FIXTURE</u>	960500.00
Opening Balance	571800.00			
(+) Surplus	<u>739200.00</u>	1311000.00	<u>CLOSING BALANCES</u>	
			Cash in Hand	350500.00
TOTAL	RS. >>>>>>	1311000.00	TOTAL	RS. >>>>>> 1311000.00

CERTIFICATE

Certified that the above statement is true and correct.

Checked and found in agreement with the books of account maintained.

Subject to our report on even date.

PRINCIPAL


SECRETARY

JAGRANI DEVI MODDLE CONVENT SCHOOL SOCIETY
BARADWAR, DIST. - JANJGIR-CHAMPA (C.G.)
DATE 12.06.2021

AMIT KANHEYALAL & CO
Chartered Accountants
(FRN-328565E)

NAVEEN KHANCHA
Partner
(M.NO.408103)

