

**DEV SANSKRITI COLLEGE OF EDUCATION & TECHNOLOGY**  
 [RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI : BHILAI]  
 BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	Annexure Number	AMOUNT ₹
<b><u>SOURCES OF FUNDS</u></b>		
GENERAL FUND	1	-
CAUTION MONEY	2	13,99,700
LOANS & LIABILITY	3	2,91,34,900
CURRENT LIABILITIES & PROVISIONS	4	4,18,992
Liability for Expenses & Provisions		3,10,688
Sundry Creditors		1,08,304
<b>TOTAL OF SOURCE</b>		<b>3,09,53,592</b>
<b><u>APPLICATION OF FUNDS</u></b>		
FIXED ASSETS	5	89,02,416
INVESTMENTS & DEPOSITS	6	1,38,68,820
CURRENT ASSETS	7	81,82,357
Receivable		64,34,640
Cash in Hand		24
Cash at Bank		17,47,693
<b>TOTAL OF APPLICATION</b>		<b>3,09,53,592</b>

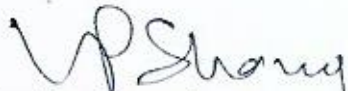
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Certified that the above set statement to the best of our knowledge & belief is true & correct.

As per our report of even date

For Dev Sanskriti College of Education & Technology

For, B. P. Waghela & Co.  
Chartered Accountants.



President/Secretary  
Dated: 24/09/2022



Director/Principal



Partner

**DEV SANSKRITI COLLEGE OF EDUCATION & TECHNOLOGY**  
 [RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI : BHILAI]  
 BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Annexure Number	AMOUNT
<b><u>SOURCES OF FUNDS</u></b>		
GENERAL FUND	1	-
CAUTION MONEY	2	1,414,700
LOANS & LIABILITY	3	28,519,807
CURRENT LIABILITIES & PROVISIONS	4	560,784
Liability for Expenses & Provisions		378,338
Sundry Creditors		<u>182,446</u>
<b>TOTAL OF SOURCE</b>		<b>30,495,291</b>
<b><u>APPLICATION OF FUNDS</u></b>		
FIXED ASSETS	5	10,943,339
INVESMENTS & DEPOSITS	6	13,207,856
CURRENT ASSETS	7	6,344,096
Receivable		2,991,487
Cash in Hand		514
Cash at Bank		<u>3,352,095</u>
<b>TOTAL OF APPLICATION</b>		<b>30,495,291</b>

Certified that the above set statement to the best of our knowledge & belief is true & correct.

As per our report of even date

For Dev Sanskriti College of Education & Technology

For, B. P. Waghela & Co.  
Chartered Accountants.

  
President

Ved Mata Gayatri Shikshan Samiti

President/Secretary

Dated: 16-10-2023

  
Director/Principal



Partner