

CHRIST COLLEGE, BHOPAL
RUN BY : CMI SEVA SANGH OF SAGAR

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND :		FIXED ASSETS:	
As per last year	33,37,827.00	As Per Annexure " A "	29,68,722.60
INCOME & EXPENDITURE A/C.:		CURRENT ASSETS:	
As per last year	51,77,551.94	CLOSING BALANCE:	
Add : Excess of Income		Cash in Hand :	60,437.00
over Expenditure	<u>2,94,857.24</u>	Bank Balances :	
	54,72,409.18	Canera Bank - 4841	2,33,810.00
		CSB Bank - 0001	16,70,994.51
		SIB Bank - 345	3,29,715.02
		SIB Bank - 400	3,74,976.53
		State Bank of India - 4220	3,71,580.52
		Fixed Deposits	<u>28,00,000.00</u>
			58,41,513.58
Total Rs.	88,10,236.18	Total Rs.	-
			88,10,236.18

Significant Accounting Policies and Notes Forming an integral part of accounts. (Annexure B)

Place: 205- Royal Estate, 9/2- South Tukoganj,
Indore (M.P.) 452001, Ph.No. 0731-7962839
Date: 20th April, 2023



As per our report attached
For: R D JOSHI & Co.
Chartered Accountants.

Bhagwan Agrawal

(CA Bhagwan Agrawal)
Partner

UDIN: 23400047BGUWFQ7498