

AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st MARCH 2013

SURYA MAHAVIDYALAYA

**GEEDAM ROAD
JAGDALPUR**

**SAMIKSHA TIRTHANI & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR BALAJI GOODS TRANSPORT
BALAJI WARD, JAGDALPUR
Mob: 75870 08123, (O) 07782-223123**

**SURYA MAHAVIDYALAYA
JAGDALPUR**

SCHEDULE - G

LOANS, ADVANCES & DEPOSITS

1	Electricity Board S.D.	9051
2	Parim Deposit	2000
3	Telephone S.D.	500
4	Anupam Kumar Bhattacharya	200000
5	Jitendra Nanda	275000
6	Madhurendra Pratap Singh	200000
7	Ramswaroop Sahu	300000
8	Shrikant Bhardwaj	200000

1186551

SCHEDULE - H

CASH & BANK BALANCES

1	Canara Bank, Jagdalpur, S.B. A/c No. 5986101000544	2224
2	Canara Bank, Jagdalpur, Current . A/c No. 5986201000044	10733
3	IndusInd Bank, Jagdalpur, S.B. A/c No. 100010200855	30886

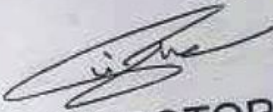
43843

4 Cash in Hand

3252249

TOTAL

3296092


**DIRECTOR
SURYA COLLEGE
JAGDALPUR**



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SURYA MAHAVIDYALAYA
JAGDALPUR

SCHEDULE - F		LOANS, ADVANCES & DEPOSITS	9551
1	Electricity Board S.D.		2000
2	Parim Deposit		500
3	Telephone S.D.		200000
4	Anupam Kumar Bhattacharya		275000
5	Jitendra Nanda		200000
6	Madhurendra Pratap Singh		300000
7	Rameswaroop Sahu		200000
8	Shrikant Bhardwaj		
			1186551
SCHEDULE - G		CASH & BANK BALANCES	391
1	Canara Bank, Jagdalpur, S.B. A/c No. 5986101000544		577
2	Canara Bank, Jagdalpur, Current, A/c No. 5986201000044		77
3	Indusind Bank, Jagdalpur, S.B. A/c No. 100010200855		41845
4	Canara Bank, Jagdalpur, S.B. A/c No. (Principal A/c)		
			42890
			1703206
5	Cash in Hand		
TOTAL			1746096


DIRECTOR
SURYA COLLEGE
JAGDALPUR



AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st MARCH 2019

SURYA MAHAVIDYALAYA

**GEEEDAM ROAD
JAGDALPUR**

**TIRTHANI & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR BALAJI GOODS TRANSPORT
BALAJI WARD, JAGDALPUR
Mob: 75870 08123, (O) 07782-223123**

AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2022

SURYA MAHAVIDYALAYA

**GEEEDAM ROAD
JAGDALPUR**

**RUCHI SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR UNION BANK OF INDIA
BALAJI WARD, JAGDALPUR
Mob: 8971214009, (O) 07782-222136**

M/S SURYA MAHAVIDYALAYA
Geedam Road, Jagdalpur

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2022

SCHEDULE - "E"

SUNDRY DEBTORS

Sl. No.	Particulars	As on 31-3-2022
1	Student F.Y. 2021-22	39900.00
2	Ashoka Steel Traders	29920.00
3	Bastar Vikas Evam Siksha Samiti	20416965.00
4	MS2 Innovators	65000.00
5	Registrar Bastar University	11767.00
6	Shourya Steel	125974.00
7	Surya Smart School	1207000.00
TOTAL		21896526.00

SCHEDULE - "F"


DEPOSITS, LOANS & ADVANCES

1	Electricity Deposit	9051.00	
2	Parim Deposit	2000.00	
3	Telephone Deposit	500.00	
4	Chandradwaj Nag	81000.00	
5	Jobin Joychan	300000.00	
6	Kartik Kaware	350200.00	
7	Munna Ram Mourya	250200.00	
8	Najreena	300000.00	
9	Ritesh Kashyap	300000.00	
10	Prakash Kumar Jha	400000.00	
11	Smt Saroj Jha	264000.00	
12	Suryakant Jha	200000.00	
13	Vikas Kumar Jha (Loan)	700000.00	3156951.00
Balance with Revenue Authorities			15990.00
1	IT TCS AY 2020-21		
TOTAL			3172941.00

SCHEDULE - "G"

CASH AND BANK BALANCES

1	Canara Bank Current Account	88.00	
2	Canara Bank Registrar Account	2938.00	
3	Canara Bank Saving Account	1187.00	
4	Indusind Bank - 100010200855	85.00	
		4298.00	
		3107.00	
5	Cash in Hand		
TOTAL			7405.00


**DIRECTOR
SURYA COLLEGE
IAGDAI PUR**

