

SANT YOGI MANSINGH COLLEGE OF EDUCATION
RUN BY : DIVINE CHARITABLE SOCIETY, KOTESHWAR ROAD, GWALIOR (M.P.)
ACCOUNTING YEAR : 01.04.2023 TO 31.03.2024

BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES		SCH.	AMOUNT	ASSETS	
RESERVE & SURPLUS :-				PROPERTY, PLANT & EQUIPMENTS	
Opening Balance	(65,17,006.58)			"A2"	5,03,357.30
Less : Interest adjustment	(1,48,441.29)			INVESTMENT & DEPOSITS	
Add : Surplus	6,20,551.39		(60,44,896.48)	"B2"	8,28,433.00
CURRENT LIABILITIES				CURRENT ASSETS	
Divine Charitable Society			1,01,56,848.27	TDS Recievable	1,71,518.00
Sundry Creditors			1,000.00	CASH & BANK BALANCE	
PROVISIONS				State Bank Of India (A/c No. 5514)	22,49,395.52
Salary Payable			3,05,975.00	Bank of Baroda (A/c No. 0477)	5,55,766.35
EPF Payable			2,486.00	Cash in hand	1,17,862.62
ESIC Payable			4,920.00		
TOTAL Rs.			44,26,332.79	TOTAL Rs.	44,26,332.79

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अध्यक्ष

CHAIRMAN डिव्वाइन चैरिटेबल सोसायटी
अध्यात्म निकेतन, कोटेश्वर रोड
UR REPORT OF EVEN DATE ATTACHED (म.प्र.) 474012

[Signature]
संस्थान
SECRETARY

डिव्वाइन चैरिटेबल सोसायटी
अध्यात्म निकेतन, कोटेश्वर रोड
विनय नगर, ग्वालियर (म.प्र.) 474012

[Signature]
कोषाध्यक्ष
TREASURER

डिव्वाइन चैरिटेबल सोसायटी
अध्यात्म निकेतन, कोटेश्वर रोड
विनय नगर, ग्वालियर (म.प्र.) 474012

For, A. VIJAYWARGIYA & CO.
Chartered Accountants

[Signature]

CA. ASHOK VIJAYWARGIYA
Partner
M.No. : 070862
UDIN :24070862BKCSJH6463



Place : Gwalior
Date : 22.09.2024