

BARDOLI COLLEGE KATNI
BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
Capital Account		11803184.42	Fixed Assets		4392926.40
Reserves & Surplus	11803184.42		AQUA GARD WATER FILTER	7134.00	
Loans (Liability)			BOOK PURCHASE TO LIBRARY	148850.00	
Current Liabilities		847350.47	BUILDING CONTRATION	3476824.40	
Provisions	400000.00		COMPUTER & PRINTER	150396.00	
EMPLOYEES PROVIDENT FUND	23040.00		ELECTRICITY EQUIPMENT	174421.00	
ESI 0.75%	3810.36		FURNITURE	384430.00	
STAFF SALARY PAYBLE	420500.11		LAB EQUIPMENT	39369.00	
Profit & Loss A/c			SPORT MATERIAL	3245.00	
Opening Balance			TELEPHONE EQUIPMENT	8257.00	
Current Period	637647.44		Current Assets		339421.65
Less: Transferred	637647.44		Cash-in-hand	255998.05	
			Bank Accounts	83423.60	
			Branch / Divisions		6724686.84
			BARDOLI JANAKALYA AVAM VIKAS SAMITI	6724686.84	6724686.84
			BACHLAR OF ART & BACHLAR OF EDUCATION IIN YEAR 24-25		134000.00
			22-23 / BABED / AMRITA SHARMA	10000.00	
			22-23 / BABED / ANJALI CHOUDHARY	10000.00	
			22-23 / BABED / AYSHI DILRAJ	7000.00	
			22-23 / BABED / DHANENDRA SINGH	10000.00	
			22-23 / BABED / JAGDEESH PATEL	10000.00	
			22-23 / BABED / KHUSHI SINGH THAKUR	7000.00	
			22-23 / BABED / LUCKY DAHAYAT	10000.00	
			22-23 / BABED / NIDHI SAHU	10000.00	
			22-23 / BABED / PARASRAM	5000.00	
			22-23 / BABED / SAKSHI DAHAYAT	10000.00	
			22-23 / BABED / SHAILLY SHUKLA	7000.00	
			22-23 / BABED / SHALINI SAHU	10000.00	



22-23 / BABED / SHIVNARAYAN SHARMA	10000.00
22-23 / BABED / SHREYA	4000.00
22-23 / BABED / SHYAM NARAYAN KUSHWAHA	4000.00
22-23 / BABED / VED PRAKASH DUBEY	10000.00
BACHLAR OF ART & BACHLAR OF EDUCATION II YEAR 24-25	
23-24 / BABED / ANUJ PANDEY	10000.00
23-24 / BABED / DIVYANSHI SINGH	5000.00
23-24 / BABED / HARSH	10000.00
23-24 / BABED / HARSHRAJ SINGH	10000.00
23-24 / BABED / MONIKA VISHWAKARMA	10000.00
23-24 / BABED / SANDEEP SINGH	5000.00
23-24 / BABED / SANJANA PATEL	5000.00
23-24 / BABED / SHAAFIYA NAZ	5000.00
23-24 / BABED / SHIVAM	5000.00
23-24 / BABED / YOGESHWAR GHORMARE	10000.00
23-24 / BABED / YUVRAJ GHARTE	10000.00
BACHLAR OF ART & BACHLAR OF EDUCATION IY YEAR 24-25	
21-22 / BABED / ANAMIKA BADGAIYAN	10000.00
21-22 / BABED / DEEPANJALI GARG	10000.00
21-22 / BABED / HUMAIRA IMRAN	10000.00
21-22 / BABED / ISHA SINGH	10000.00
21-22 / BABED / MANISHA BARMAN	10000.00
21-22 / BABED / MEHAR	10000.00
21-22 / BABED / PAWAN MISHRA	5000.00
21-22 / BABED / PRADEEP SINGH	10000.00
21-22 / BABED / PRATIKSHA PANDEY	10000.00
21-22 / BABED / RAVINDRA RAIDAS	10000.00
21-22 / BABED / REKHA RAIDAS	10000.00
21-22 / BABED / ROHAN PRATIHAST	5000.00
21-22 / BABED / SAKSHI SAHU	10000.00
21-22 / BABED / SAKSHI SHARMA	10000.00
21-22 / BABED / SHREYA PANDEY	10000.00
172000.00	
85000.00	



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			BARDOLI JANKALYA AVAM VIKAS SAMITI	6724686.84	
			BACHLAR OF ART & BACHLAR OF EDUCATION IINYEAR 24-25		134000.00
			22-23 / BABED / AMRITA SHARMA	10000.00	
			22-23 / BABED / ANJALI CHOUDHARY	10000.00	
			22-23 / BABED / AYSHI DILRAJ	7000.00	
			22-23 / BABED / DHANENDRA SINGH	10000.00	
			22-23 / BABED / JAGDEESH PATEL	10000.00	
			22-23 / BABED / KHUSHI SINGH THAKUR	7000.00	
			22-23 / BABED / LUCKY DAHAYAT	10000.00	
			22-23 / BABED / NIDHI SAHU	10000.00	
			22-23 / BABED / PARASRAM	5000.00	
			22-23 / BABED / SAKSHI DAHAYAT	10000.00	
			22-23 / BABED / SHAILLY SHUKLA	7000.00	
			22-23 / BABED / SHALINI SAHU	10000.00	



			24-25 / BABED / SHIKHA SANTOSH SINGH	15000.00	
			24-25 / BABED / SHIVAM PRAJAPATI	15000.00	
			24-25 / BABED / SHIVAM TIWARI	15000.00	
			24-25 / BABED / SHIVANI BAIRAGI	15000.00	
			24-25 / BABED / SNEHA GUPTA	10000.00	
			24-25 / BABED / SONALI BARMAN	10000.00	
			24-25 / BABED / SUDEEP SAHU	5000.00	
			24-25 / BABED / SWATI THAKUR	15000.00	
			24-25 / BABED / TRAPTI SINGH	15000.00	
			24-25 / BABED / VANDNA	10000.00	
			24-25 / BABED / VANYA MALVIYA	5000.00	
			24-25 / BABED / VARSHA	10000.00	
			24-25 / BABED / VIRENDRA BARMAN	10000.00	
			BACHLAR OF EDUCATION I YEAR 24-25		36000.00
			24-25 / BED / SNEHA RAJAK	12000.00	
			24-25 / BED / SOMWATI	12000.00	
			24-25 / BED / SWALEHA IRAM	12000.00	
			DIPLOMA IN EDUCATION I YEAR 24-25		309500.00
			24-25 / DED / ANEESHA KUMARI	35500.00	
			24-25 / DED / DASHRATH JAT	35500.00	
			24-25 / DED / DURGESH SURYWANSHI	35500.00	
			24-25 / DED / HARSHVARDHAN SINGH SOLANKI	35500.00	
			24-25 / DED / LEKHARAJ KEER	35500.00	
			24-25 / DED / MANAS SHARMA	35500.00	
			24-25 / DED / SALONI PRAJAPAT	35500.00	
			24-25 / DED / SHIVSHANKAR SINGH	25500.00	
			24-25 / DED / VIRENDRA KUMAWAT	35500.00	
Total		12650534.89	Total		12650534.89

PLACE: JABALPUR

DATED: 19.09.2025

FOR M/s ANIL AGRAWAL
Chartered Accountant

Anil Agrawal

