

ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA KANPUR
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	(Rs. P.)	(Rs. P.)		(Rs. P.)	(Rs. P.)
CORPUS FUND			LAND		1500000.00
CAPITAL DONATION FROM MEMBERS			BALANCE AS PER LAST A/C		
BALANCE AS PER LAST ACCOUNT	8922169.38		BUILDING	5277888.93	
ADD:- SURPLUS FOR THE YEAR	89569.47	9011738.85	BALANCE AS PER LAST A/C	527788.89	4750100.04
			LESS: DEP. FOR THE YEAR		
SECURED LOANS			FURNITURES & FIXTURES		
INDIAN BANK OVERDRAFT A/c KANPUR		8255458.50	BALANCE AS PER LAST A/C	390530.63	
			LESS: DEP. FOR THE YEAR	39053.06	351477.57
UNSECURED LOANS			BOOKS		
AS PER ANNEXURE "A"		5118000.00	BALANCE AS PER LAST A/C	475694.31	
CURRENT LIABILITIES AND PROVISION			ADD: ADDITIONS DURINGS THE YEAR	124940.00	
AS PER ANNEXURE "B"		807000.00	600634.31		510539.16
			90095.15		
			LESS: DEP. FOR THE YEAR		
			LABORATORY EQUIPMENTS		
			BALANCE AS PER LAST A/C	657628.68	
			ADD: ADDITIONS DURINGS THE YEAR	178930.00	
			836558.68		711074.88
			LESS: DEP. FOR THE YEAR	125483.80	
			SPORTS GOODS		
			BALANCE AS PER LAST A/C	99424.29	
			LESS: DEP. FOR THE YEAR	14913.63	84510.66
			CURRENT ASSETS		
			F.D.R.'S WITH INDIAN BANK CHAKERI KANPUR		10775942.00
			CASH IN HAND (CERTIFIED BY MANAGER)		442729.34
			Balance With INDIAN BANK CHAKERI KANPUR		120897.85
			S/A NO. 20470439780		
			Balance WITH INDIAN BANK CHAKERI KANPUR		23400.85
			S/A NO. 20470428496		
			LOAN AND ADVANCES		
			AS PER ANNEXURE "C" ATTACHED		3921525.00
TOTAL		23192197.35	TOTAL		23192197.35

AUDITOR'S REPORT

As per our separate report of even date.


FOR TIKAM JAIN & COMPANY

CHARTERED ACCOUNTANTS




 (T.C. JAIN)
 PROPRIETOR

FOR ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA


 (ATUL KUMAR SINGH)
 MANAGER

PLACE : KANPUR
 DATED : 27.09.2023