

PUNYA BHAIKRAO DEVRAS MAHAVIDYALAYA

VIII & POST UKTAPUR TADWARA, SARWAN KHERA DISTRICT, KANPUR DEHAT (U.P.)

BALANCE SHEET AS ON 31ST MARCH, 2023

AMOUNT PREVIOUS YEAR	LIABILITIES	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	ASSETS	AMOUNT CURRENT YEAR
25,083,614.40	ACCUMULATED FUND	25,489,520.24	12,342,976.00	FIXED ASSETS	15,194,544.00
138,943.00	Opening Bal. 25,222,557.00			(As per Schedule 'A')	
	Add: Excess of income over Expenditure 266,963.24				
	25,489,520.24				
1,245,617.00	BOB (Car Loan A/c)	3,074,034.00	381,963.00	CURRENTS ASSETS	
			2,926,394.40	LOANS & ADVANCES	
			178,692.00	Cash in Hand	102,842.60
			3,741,000.00	Bank Account	3,919,814.84
		557,293.00	2,765,458.00	Receivable from Inspire Deptt	178,692.00
153,940.00	CURRENT LIABILITIES & PROVISIONS		1,318,167.00	Security Deposits	3,741,000.00
382,600.00	Surya Kshemya Nishan Sewa Samiti 153,940.00		30,185.00	Surya Pal Singh Anusuya Mahavidhyalaya	2,806,769.80
55,910.00	Salary Payable 339,362.00		30,456.00	Int. Accrued On FDR	1,376,038.00
10,995.00	Creditors 63,991.00		29,248.00	TDS (A/Y-2022-23)	32,463.00
	Electricity Exp. Payable 0.00		32,031.00	TDS (A/Y-2021-22)	19,061.00
	557,293.00		28,185.00	TDS (A/Y-2020-21)	30,185.00
			31,207.00	TDS (A/Y-2019-20)	30,456.00
			0.00	TDS (A/Y-2018-19)	29,248.00
			3,169,923.00	TDS (A/Y-2016-17)	32,031.00
			14,213.00	TDS (A/Y-2015-16)	28,185.00
			0.00	TDS (A/Y-2014-15)	31,207.00
				TDS/TCS (A/Y-2023-24)	67,007.00
				Fee Receivable	1,484,464.00
				Prepaid Exp.	15,118.00
				Sunay Motors Pvt Ltd	1,721.00
27,071,619.40	TOTAL	29,120,847.24	27,071,619.40	TOTAL	29,120,847.24

NOTES ON ACCOUNTS "ANNEXURE I"

Audit Report: As per our report of even date annexed

Place: KANPUR
Dated: 24/09/2023



SANJAY RAM KISHORE & CO.
Chartered Accountants
(Signature)
(SANJAY. K. GUPTA)
Proprietor

PUNYA BHAIKRAO DEVRAS MAHAVIDYALAYA

(Signature)
Manager