

CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI
(CHANDRA PRABHA SHARMA MAHAVIDYALAY)
WARD NO.7 BARA CHAURAHA, JHINJHAK, KANPUR DEHAT
BALANCE SHEET AS AT 31ST MARCH - 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND			FIXED ASSET		
OPENING BALANCE	16250956.55	17865421.80	(a) LAND & BUILDING	7726742.00	8126742.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	1614465.25		OPENING BALANCE	400000.00	
			Add: During the year		
			(b) BOOKS	509887.00	527377.00
			OPENING BALANCE	17490.00	
			Add: During the year		
			(c) FURNITURE	417230.00	512240.00
			OPENING BALANCE	95000.00	
			Add: During the year		
			(d) COMPUTER		318308.00
			OPENING BALANCE		
			(e) GENERATOR		68000.00
			OPENING BALANCE		
			(f) LAB EQUIPMENT	596487.00	600717.00
			OPENING BALANCE	1250.00	
			Add: During the year		
			(g) SPORTS GOODS	14990.00	27470.00
			OPENING BALANCE	12480.00	
			Add: During the year		
			(h) WATER PUMP		38760.00
			OPENING BALANCE		
			(i) ELECTRICAL EQUIPMENTS		178650.00
			OPENING BALANCE		
			(j) EDUCATIONAL KIT		58400.00
			OPENING BALANCE		
			(k) CAR		1521767.00
			OPENING BALANCE		
			ENDOWMENT FUND		
			(a) B.E.L. WITH NCEI		1950000.00
			OPENING BALANCE		
			(b) FDR WITH BTC		1200000.00
			OPENING BALANCE		
			(c) ACCRUED INTEREST		
			OPENING BALANCE	166263.66	
			ADD: DURING THE YEAR	154905.66	
			TOTAL	321168.66	
			LESS: INTT. RECD THIS YEAR	140874.00	180294.66
			TDS		
			OPENING BALANCE	51411.00	
			ADD: DURING THE YEAR	15405.00	
				66816.00	
			LESS: REFUND DURING THE YEAR	21870.00	44946.00
			CASH & BANK BALANCED		
			CASH IN HAND		21949.00
			BANDHAN BANK		100468.00
			CENTRAL BANK OF INDIA (3972)		121108.50
			STATE BANK OF INDIA (5011)		16133.10
			UNION BANK OF INDIA (50066)		3517888.71
TOTAL		19134238.97	TOTAL		19134238.97

As per Separate Report under

Section 44AB of even date

For JITENDRA RAI & ASSOCIATES

CHARTERED ACCOUNTANTS

(JITENDRA RAI)

PROPRIETOR

Member Ship No -440085

FRN 0028996C

Jitendra Rai & Associates
Chartered Accountant
M.No.-440085