

**CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI**  
**(CHANDRA PRABHA SHARMA MAHAVIDHYALAY)**  
**WARD NO.7 BARA CHAURAIHA, JHINJHAK, KANPUR DEHAT**  
**BALANCE SHEET AS AT 31ST MARCH - 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSET</b>	
OPENING BALANCE	17865421.80	(a) LAND & BUILDING	
ADD: EXCESS OF INCOME OVER EXPENDITURE	914505.26	OPENING BALANCE	8126742.00
		Add: During the year	2850300.00
			10977042.00
		(b) BOOKS	
		OPENING BALANCE	527377.00
		Add: During the year	120370.00
			647747.00
		(c) FURNITURE	
		OPENING BALANCE	512240.00
		Add: During the year	117820.00
			630060.00
		(d) COMPUTER	
		OPENING BALANCE	318308.00
		(e) GENERATOR	
		OPENING BALANCE	68000.00
		(f) LAB EQUIPMENT	
		OPENING BALANCE	600717.00
		Add: During the year	28410.00
			629127.00
		(g) SPORTS GOODS	
		OPENING BALANCE	27470.00
		Add: During the year	34100.00
			61570.00
		(h) WATER PUMP	
		OPENING BALANCE	38760.00
		(i) ELCTRICAL EQUIPMENTS	
		OPENING BALANCE	178650.00
		(j) EDUCATIONAL KIT	
		OPENING BALANCE	58400.00
		(k) CAR	
		OPENING BALANCE	1524767.00
		<b>ENDOWMENT FUND</b>	
		(a) B.Ed. WITH NCET	
		OPENING BALANCE	1950000.00
		(b) FDR WITH BTC	
		OPENING BALANCE	1200000.00
		(c) ACCRUED INTEREST	
		OPENING BALANCE	180294.66
		ADD: DURING THE YEAR	155852.00
		TOTAL	336146.66
		LESS: INTT. RECD THIS YEAR	137986.00
			198160.66
		<b>TDS</b>	
		OPENING BALANCE	44966.00
		ADD: DURING THE YEAR	15500.00
			60466.00
		LESS: REFUND DURING THE YEAR	12590.00
		LESS: BALANCE W/O	276.00
			47600.00
		<b>CASH &amp; BANK BALANCED</b>	
		CASH IN HAND	516017.00
		BANDHAN BANK	350879.00
		CENTRAL BANK OF INDIA (3972)	137404.50
		STATE BANK OF INDIA (5011)	36735.10
		UNION BANK OF INDIA (50066)	423059.97
<b>TOTAL</b>	<b>19992287.23</b>	<b>TOTAL</b>	<b>19992287.23</b>

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

Place KANPUR  
Date 30/09/2023