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

LIABILITIES	/	AMOUNT	ASSETS FIXED ASSET	1	MOUNT
CORPUS FUND	17865421.80		(a) LAND & BUILDING		
THE PALANCE		18779927.06	OPENING BALANCE	8126742.00	
ADD: EXCESS OF INCOME OVER _	914303.20	10117721100	Add: During the year	2850300.00	10977042.00
EXPENDITURE			(b) BOOKS	hardesteamen	10977042,00
			OPENING BALANCE	527377.00	
			Add: During the year	120370.00	647747.00
		1	(e) FURNITURE	120370.00	647747.00
UNSECURED LOANS	200000.00		OPENING BALANCE	512240.00	
CHANDRA PRABHA SHARMA	200000.00		Add: During the year	117820.00	630060.00
NEELAM SHUKLA	200000.00		(d) COMPUTER	117020.00	030000.00
SHAILJA CHANDEL	350000.00		OPENING BALANCE		318308.00
SUBHASH CHANDRA VERMA	150000.00	1100000 00	(e) GENERATOR		310300.00
PT OM PRAKASH SHARMA	130000.00	1100000.00	OPENING BALANCE		68000.00
MAHAVIDYALAYA			(f) LAB EQUIPMENT		08000.00
SECURED LOAN		112360 17	OPENING BALANCE	600717.00	
INDUSIND CAR LOAN		112300.17	Add: During the year	28410.00	629127.00
	Security Security		(g) SPORTS GOODS	20110.00	027127.00
			OPENING BALANCE	27470.00	
			Add: During the year	34100.00	61570.00
			(h) WATER PUMP	34100.00	01570.00
			OPENING BALANCE		38760.00
			(i) ELCTRICAL EQUIPMENTS		50700.00
			OPENING BALANCE		178650.00
			(j) EDUCATIONAL KIT		170050.00
	ALC: NO.		OPENING BALANCE		58400.00
			The second state of the se		30400.00
	Land Land		(k) CAR OPENING BALANCE	25 35 25 25	1524767.00
			OPENING BALANCE		1324707.00
	MAN SAME		ENDOWMENT FUND		
			(a) B.Ed. WITH NCET		
			OPENING BALANCE		1950000.00
	To an Assessment		OFENING BALANCE		1750000.00
	100		(b) FDR WITH BTC		
	I		OPENING BALANCE	The Property of the	1200000.00
	l		OF ENING BALANCE	44,640	1200000
			(e) ACCRUED INTEREST	44.66	
	1		OPENING BALANCE	180294.66	
	I		ADD: DURING THE YEAR	155852.00	
	I		TOTAL	336146.66	
	I		LESS: INTT. RECD THIS YEAR	137986.00	198160.6
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	I		TDS		
			OPENING BALANCE	44966.00	
	I		ADD: DURING THE YEAR	15500.00	
			Donate The Lorent	60466.00	
	I		LESS: REFUND DURING THE YEAI	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	I		LESS: BALANCE W/O	276.00	47600.0
			ELGG, BAGARCE WIO	210.00	77000.0
			CASH & BANK BALANCED	7.00	
			CASH IN HAND		516017.0
			1		350879.0
	12 18		BANDHAN BANK		137404.5
			CENTRAL BANK OF INDIA (3972)		36735.1
			STATE BANK OF INDIA (5011)		423059.9
	1		UNION BANK OF INDIA (50066)		

As per Separate Report under
Section 44AB of even date
For JITENDRA RAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountant M.No.-440085

( JITENDRA RAI) PROPRIETOR Member Ship No.-440085 FRN: 0028996C

Place KANPUR Date 30 09 2023