



RAM SWAROOP SHIKSHA MAHAVIDYALAYA
MUDIYAKHERA, ATER ROAD BHIND M.P

BALANCE SHEET AS ON 31.3.2022

Liabilities		Amount	Assets		Amount
Surplus As per Last Bal	2342429.62		Fixed Asstes As per Sch.	353945.18	
Add: C/Y Surplus	<u>108377.56</u>	2450807.18	Books & Computer at cost	69180.00	
Loan & Advances From Individual As per Last Bal		148500.00	Add: C/Y	<u>48000.00</u>	
Salary Payable		50500.00	Furniture Pur.	66000.00	
Audit Fee Payable		2000.00	<u>Current Assets</u>		
			Loan & Advance to Society		
			As per last Bal	1792000.00	
			Fees Receivable From NIOS Bhopal	173142.00	
			Closing Balances		
			Cash in Hand	5973.00	
			Cash at Bank		
			With Uco Bank Bhind 0151	0.00	
			With Uco Bank Bhind 0915	143567.00	
Total Rs.		2651807.18	Total Rs.	2651807.18	

PRESIDENT

SECRETARY

It is certified That the above setforth Balance Sheet is Correctly drawn up as per books of accounts and other records maintained prouced and explained to us.

Place : Gwalior
Date : 14.02.2022
UDIN : 22078236ACAOQR2683



For Sunil Virendra & Associates
Chartered Accountant


CA Sunil Kumar Jain
Proprietor
M.No. 078236