



RAM SWAROOP SHIKSHA MAHAVIDYALAYA
MUDIYAKHERA, ATER ROAD BHIND M.P
BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus		Fixed Asstes	
As per Last Bal	2450807.18	As per Sch.	353945.18
Add: C/Y Surplus	<u>74439.40</u>		
	2525246.58	Books & Computer at cost	117180.00
		Add: C/Y	<u>16990.00</u>
Loan & Advances			134170.00
From Individual		Furniture Pur.	66000.00
As per Last Bal	148500.00	Add: C/Y	<u>23800.00</u>
			89800.00
Salary Payable	345000.00	Current Assets	
Audit Fee Payable	2000.00	Loan & Advance	
		to Society	
		As per last Bal	1942000.00
		Closing Balances	
		Cash in Hand	9558.00
		Cash at Bank	
		With Uco Bank Bhind 0915	491273.40
Total Rs	3020746.58	Total Rs	3020746.58

PRESIDENT

SECRETARY

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

Place : Gwalior

Date : 30.09.2023

UDIN : 23078236BGUDHQ9446



For Sunil Virendra & Associates
Chartered Accountant

CA Sunil Kumar Jain
Proprietor
M.No. 078236