

M/s. SHIKSHA PRASAR SAMITI, CHAUDHARY CHARAN SINGH VIDHI MAHAVIDHYALAYA, ETAWAH

BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2019

<u>AMOUNT</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT ASSETS</u>	<u>Sch.</u>	<u>AMOUNT</u>
	<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	A	11,195,019.00
19,600,422.00	Opening Balance	19,190,610.00			
409,812.00	Add : Excess of Income Over Expenditure	1,895,700.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
		<u>21,086,310.00</u>	<u>A. CURRENT ASSETS</u>		
1,597,428.00	Advance from CCS Degree College	-	Alahabad Bank FDR - 50330378916		600,000.00
			Alahabad Bank - 50044661435		9,291,291.00
<u>20,788,038.00</u>		<u>21,086,310.00</u>			<u>21,086,310.00</u>

In term of our report of even date attached.

For BATRA AGRAWAL ASSOCIATES
 CHARTERED ACCOUNTANTS'
 2522C

For SHIKSHA PRASAR SAMITI
 CHAUDHARY CHARAN SINGH DEGREE COLLEGE

PLACE : KANPUR
 DATE : 11.3.19

(CA ATUL AGARWAL)
 'PARTNER'

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 PRINCIPAL ACCOUNTANT



Mem.No.: 73278