

SHRI RAM KARAN P.G.COLLEGE
BHIMPURA NO-1, BALLIA,221716(U.P.).
BALANCE SHEET AS AT 31ST MARCH, 2022.

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>SOCIETY FUND:</u>			<u>FIXED ASSESTS</u>	
Fund(B/F)		1048250.00	Furniture & Fixers	586938.00
Add:Income Over Expend		-94918.00	Less: Dep @10%	58694.00
		<u>953332.00</u>	Laptop & Printer	216360.00
		953332.00	Less: Dep @15%	32454.00
			CC Tv Camera	45467.00
			Less:Dep @ 15%	<u>6820.00</u>
				38647.00
<u>CURRENT LIABILITIES :</u>			<u>CURRENT ASSETS, LOANS</u>	
Legal Expenses Paybles		15165.00	<u>AND ADVANCES:</u>	
			<u>A. Current Assets:</u>	
			Cash & Bank Balance	<u>217700.00</u>
		<u>968497.00</u>		<u>968497.00</u>

SHRI RAM KARAN P.G.COLLEGE

Place: Ballia



Date: 01/07/2022

(Princepal)

DECLARATION

We have compiled the above Balance Sheet and annexed Trading, Profit & Loss account as per information & explanations given to us by Prop. For D.K. Singh & Associates



D.K Singh & Associates

Email id: dksingh.mail@gmail.com

Mobile no: 9450707882

STATE BANK OF INDIA

Campus, Belthara Road

SHRI RAM KARAN P.G.COLLEGE

BHIMPURA NO-1, BALLIA, 221716 (U.P.)

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022.


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Fee Deposit in University	1716750.00	By Fee Received	9402000.00
To Salary	7284000.00	By Income from Trust	0.00
To Printing & Stationery	62350.00		
To Advertisement Expenses	85000.00		
To Electricity Expenses	79790.00		
To Telephone Expenses	28660.00		
To Furniture & Repairing Expenses	22780.00		
To Maintenance Expenses	69620.00		
To Office And Library Almira	30000.00		
To Legal Expenses	20000.00		
To Add Depreciation	97968.00		
To Expenditure Over Income	-94918.00		
	<u>9402000.00</u>		<u>9402000.00</u>

SHRI RAM KARAN P.G.COLLEGE

As per ow For D.K. Singh & Associates

Place: Ballia

Date: 01/07/2022


(Principal)

