

SHRI RAM KARAN P.G.COLLEGE

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

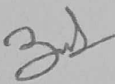
BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SOCIETY FUND:</u>		<u>FIXED ASSESTS</u>	
Society Fund(B/F)	953332.00	Furniture & Fixers(addition)	728244.00
Add:Income Over Expend	310933.00	Less: Dep @10%	72824.00
	<u>1264265.00</u>	Laptop & Printer(addition)	283906.00
	1264265.00	Less: Dep @15%	42586.00
		CC Tv Camera(Addition)	58647.00
		Less:Dep @ 15%	8797.00
			<u>49850.00</u>
<u>CURRENT LIABILITIES :</u>		<u>CURRENT ASSETS, LOANS</u>	
Legal Expenses Paybles	46925.00	<u>AND ADVANCES:</u>	
		<u>A. Current Assets:</u>	
		Cash & Bank Balance	<u>364600.00</u>
	<u>1311190.00</u>		<u>1311190.00</u>

SHRI RAM KARAN P.G.COLLEGE

Place: Ballia

Date: 01/07/2023


(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



SHRI RAM KARAN P.G.COLLEGE
BHIMPURA NO-1, BALLIA, 221716(U.P.).
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Fee Deposit in University	1729800.00	By Fee Received	9866500.00
To Salary	7284000.00	By Income from Trust	0.00
To Printing & Stationery	62680.00		
To Advertisement Expenses	95500.00		
To Electricity Expenses	85530.00		
To Telephone Expenses	22000.00		
To Furniture & Repairing Expenses	28500.00		
To Maintenance Expenses	68350.00		
To Office and Library Almira	30000.00		
To Legal Expenses	25000.00		
To Add Depreciation	124207.00		
To Income Over Expenditure	310933.00		
	<u>9866500.00</u>		<u>9866500.00</u>

SHRI RAM KARAN P.G.COLLEGE

As per our For D.K. Singh & Associates

Place: Ballia


(Principal)



Date: 01/07/2023