

SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE SAMITI
IMILIA BANGHUSARA, REHRAMAFI, UTRAULA, BALRAMPUR
BALANCE SHEET AS ON 31.03.2019

Previous Years Amount (Rs.)	LIABILITIES	Sch no:	Current Year		Previous Years Amount (Rs.)	ASSETS	Sch no: "A"	Current Year	
			Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)
26,458,939.97	Carpus Fund: Opening Balance Add: Donation Received Add: Excess of income over expenditure		26,458,939.97	27,497,313.77	22,662,284.99	Fixed Assets		24,516,313.99	
	Secured Loans: T/L from HDFC Bank Ltd. A/c No 42994700 T/L from HDFC Bank Ltd. A/c No 50599985 T/L from MMFS Ltd.		1,038,373.80		25,000.00	Investments: NSC			25,000.00
			117,177.64		4,935,169.06	FDR		4,935,169.06	
			392,839.08			Accrued interest on FDR		414,898.90	5,350,067.96
	Provisions Audit fees Payable Salary Payable Exps. Payable			510,016.72	380,755.00	Current Assets: Cash in hand			(716,937.80)
				23,600.00	71,405.00	Cash At Bank		7,438.00	
				1,051,000	6,587.00	Allahabad bank S/B A/C no:4160		6,469.00	
				1,262,293.00	401,784.00	Allahabad bank S/B A/C no:6032		136,666.00	
					22,258.94	Punjab National Bank A/C no:6893		21,904.94	
					211,039.00	Bank of Baroda A/C no: 2004		211,039.00	
					7,962.41	Union Bank Of India C/a No:50014		4,966.35	
					112,802.64	HDFC bank A/C no: 23051		12,738.90	
					2,882.00	Sarva UP Gramin Bank C/a A/c No. 1242		141,305.00	542,527.19
					164,432.05	Loans & Advances: TDS		164,432.05	
					200,000.00	Opening Balance		30,269.10	194,701.15
						Addition			
						Current Liabilities			216,441.00
						Advance to Suppliers			200,000.00
						Security Deposit with: RML Awadh University Siddharch University			16,100.00
29,204,362.09			30,344,213.49	29,204,362.09				30,344,213.49	

FOR: SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE SAMITI

As per our Separate report of even date annexed.

For: P N G & CO. (FRN-505657N)
Chartered Accountants

(P.K. Tandon)
Partner
M. No. 073807
Place: Faizabad
Date: 23.09.2019



31/09/19

(MANAGER)