

M/s. SHIKSHA PRASAR SAMITI, CHAUDHARY CHARAN SINGH DEGREE COLLEGE, ETAWAH

BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2021

<u>AMOUNT</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>Sch.</u>	<u>AMOUNT</u>
530,896,198.29	<u>CORPUS FUND</u>	335,347,262.00	<u>FIXED ASSETS</u>	A	314,888,951.40
(1,913,823.00)	OP. BALANCE	528,982,375.29			
	Less: Excess of Expend. Over Income	(11,562,371.94)			
528,982,375.29		<u>517,420,003.35</u>	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>CURRENT LIABILITIES & PROV.</u>		<u>A. CURRENT ASSETS</u>		
5,000.00	<u>Sundry Creditors & Provisions</u>		Cash in Hand		
236,000.00	Ch. Charan Singh Vidhi Mahavidyalaya	112.34	Bank Balances	B	183,051,635.95
	Audit Fees Payable	236,000.00			
<u>529,223,375.29</u>		<u>517,656,003.35</u>	<u>B. LOANS & ADVANCES</u>		
			Other Advances	C	285,400.00
			FDRs with Banks	D	19,214,764.00
			TDS	E	215,252.00
					<u>517,656,003.35</u>

In term of our Report of even date attached.

For SHIKSHA PRASAR SAMITI
CHAUDHARY CHARAN SINGH DEGREE COLLEGE

For SHIKSHA PRASAR SAMITI
CHAUDHARY CHARAN SINGH DEGREE COLLEGE

PLACE : KANPUR
DATE : 19/08/2021

(CA PRAVIN AGRAWAL)
'PARTNER'

Mem.No.: 070663

PRESIDENT

SECRETARY

PRINCIPAL

