

M/S BHABHUTI PRASAD SMARAK MAHAVIDYALYA
COLLEGE AT:DHARA ROAD, PARIKARMA MARG, AYODHYA, FAIZABAD, U.P.
RUN BY- BHABHUTI PRASAD SMARAK SHIKSHAN SANSTHAN, FAIZABAD

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Current Year			
	Amount		Amount	
	Rs	P.	Rs	P.

LIABILITIES

CAPITAL FUND

Opening Balance			5182643.25	
Add:Excess of Income Over Expenditure During The Year			195179.13	5377822.38

Total **Rs.** **5377822.38**

ASSETS

Fixed Assets

(As Per Schedule A Attached) 3321529.00

CURRENT ASSETS, LOANS AND ADVANCES

a)Current Assets:-

Cash Balances & Bank Balance 56293.38

b) Loans and Advances

Fixed Deposits 2000000.00

Total **Rs.** **5377822.38**

As per our Separate Report of even date.

For: M/s Krishna Educational And Welfare

For: Garg Verma & Associates Society

Chartered Accountants

FRN No. 016510C

Jl. No. 406/95

(Verma Sapan Ajay Kumar)

Partner

Place: Lucknow

Dated: 15/10/2023

Manager

Principal